

Abbreviated Accounts
for the Period 1 September 2015 to 30 April 2016
for
Canopic Computer Software Limited

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for the Period 1 September 2015 to 30 April 2016**

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Canopic Computer Software Limited
Company
Information
for the Period 1 September 2015 to 30 April 2016

DIRECTOR: M C Bartram

SECRETARY: Mrs J Bartram

REGISTERED OFFICE: 16 Bowker Street
Irwell Vale
Ramsbottom
Bury
Lancashire
BL0 0QQ

REGISTERED NUMBER: 02528911 (England and Wales)

ACCOUNTANTS: Uppal & Warr
Chartered Accountants
452 Manchester Road
Heaton Chapel
Stockport
SK4 5DL

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	31.8.15 £
CURRENT ASSETS			
Debtors		6,940	-
Cash at bank		<u>71,922</u>	<u>117,248</u>
		78,862	117,248
CREDITORS			
Amounts falling due within one year		<u>64,950</u>	<u>75,584</u>
NET CURRENT ASSETS		<u>13,912</u>	<u>41,664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,912</u>	<u>41,664</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>13,812</u>	<u>41,564</u>
SHAREHOLDERS' FUNDS		<u>13,912</u>	<u>41,664</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 June 2016 and were signed by:

M C Bartram - Director

Notes to the Abbreviated Accounts
for the Period 1 September 2015 to 30 April 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 September 2015

3,759

Disposals

(3,759)

At 30 April 2016

-

DEPRECIATION

At 1 September 2015

3,759

Eliminated on disposal

(3,759)

At 30 April 2016

-

NET BOOK VALUE

At 30 April 2016

-

At 31 August 2015

-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

30.4.16

31.8.15

100

Ordinary

£
100

£
100

£
100