
Carlisle Computer Systems Limited

ACCOUNTS

FOR THE 393 DAY PERIOD ENDED 31/05/2024

Prepared By:

N B Lancaster & Co
Chartered Accountants
6 Brunswick Street
Carlisle
Cumbria
CA1 1PN

Carlisle Computer Systems Limited

**ACCOUNTS
FOR THE 393 DAY PERIOD ENDED 31/05/2024**

DIRECTORS

I Irving
M S Whyte - Earl

REGISTERED OFFICE

6 Brunswick Street
Carlisle
Cumbria
CA1 1PN

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 14850447

ACCOUNTANTS

N B Lancaster & Co
Chartered Accountants
6 Brunswick Street
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CA1 1PN

Carlisle Computer Systems Limited

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The following do not form part of the statutory financial statements:	
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Carlisle Computer Systems Limited

BALANCE SHEET AT 31/05/2024

	Notes		2024 £
FIXED ASSETS			
Tangible assets	3		3,130
CURRENT ASSETS			
Debtors	4	19,158	
Cash at bank and in hand		<u>16,240</u>	
		35,398	
CREDITORS: Amounts falling due within one year	5	<u>22,508</u>	
NET CURRENT ASSETS			<u>12,890</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,020</u>
CAPITAL AND RESERVES			
Called up share capital	6		100
Profit and loss account			<u>15,920</u>
SHAREHOLDERS' FUNDS			<u>16,020</u>

For the year ending 31/05/2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 08/01/2024 and signed on their behalf by

.....
I Irving
Director

Carlisle Computer Systems Limited

NOTES TO THE ACCOUNTS FOR THE 393 DAY PERIOD ENDED 31/05/2024

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%

2. EMPLOYEES

	2024 No.	No.
Average number of employees	3	

3. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
Additions	275	3,899	4,174
At 31/05/2024	275	3,899	4,174
Depreciation			
For the 393 day period	69	975	1,044
At 31/05/2024	69	975	1,044
Net Book Amounts			
At 31/05/2024	206	2,924	3,130

Carlisle Computer Systems Limited

4. DEBTORS

2024

£

Amounts falling due within one year

Directors' current accounts	19,158
	<u>19,158</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2024

£

UK corporation tax	14,759
VAT	6,219
Other tax and social security	530
Accruals	<u>1,000</u>
	22,508

6. SHARE CAPITAL

2024

£

Allotted, issued and fully paid:

100 Ordinary of £1 each	<u>100</u>
	100

New shares issued during period:

100 Ordinary of £1 each	<u>100</u>
	100

7. RELATED PARTY TRANSACTIONS

The directors received salaries of £1,516 each during the period.

Dividends of £32,000 were paid to the directors during the period.

At the balance sheet date the directors owed £19,158 to the company. The loans are unsecured, interest free and repayable on demand.