

**REGISTERED NUMBER: 01563309 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018  
FOR  
COMPUTER ADVANCED TECHNOLOGY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2018**

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**COMPUTER ADVANCED TECHNOLOGY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

**DIRECTORS:**

Ms V Horsnell  
Dr A V Stokes

**SECRETARY:**

M F Andersson

**REGISTERED OFFICE:**

Global House  
303 Ballards Lane  
London  
N12 8NP

**REGISTERED NUMBER:**

01563309 (England and Wales)

**ACCOUNTANTS:**

Altman Blane & Company Limited  
Chartered Certified Accountants  
Global House  
303 Ballards Lane  
London  
N12 8NP

**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH**  
**2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		<b>807</b>		1,076
<b>CURRENT ASSETS</b>					
Stocks		<b>704</b>		704	
Debtors	4	<b>558</b>		558	
Cash at bank and in hand		<b><u>20,787</u></b>		<u>21,189</u>	
		<b><u>22,049</u></b>		<u>22,451</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<b><u>14,572</u></b>		<u>14,529</u>	
<b>NET CURRENT ASSETS</b>			<b><u>7,477</u></b>		<u>7,922</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>8,284</b>		8,998
<b>PROVISIONS FOR LIABILITIES</b>	6		<b><u>146</u></b>		<u>197</u>
<b>NET ASSETS</b>			<b><u><u>8,138</u></u></b>		<u><u>8,801</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>6,150</b>		6,150
Retained earnings			<b><u>1,988</u></b>		<u>2,651</u>
			<b><u><u>8,138</u></u></b>		<u><u>8,801</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH**  
**2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 September 2018 and were signed on its behalf by:

Dr A V Stokes - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**1. STATUTORY INFORMATION**

Computer Advanced Technology Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable for services rendered, net of discounts and Value Added Tax. Revenue from the sale of services is recognised when the significant risks and rewards of ownership have passed to the client.

**Tangible fixed assets**

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

Computer equipment - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Stock is valued at the lower of cost and net realisable value. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**3. TANGIBLE FIXED ASSETS****COST**At 1 April 2017  
and 31 March 2018Computer  
equipment  
£**10,659****DEPRECIATION**

At 1 April 2017

**9,583**

Charge for year

**269**

At 31 March 2018

**9,852****NET BOOK VALUE**

At 31 March 2018

**807**

At 31 March 2017

**1,076****4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR****31.3.18**

31.3.17

£

£

Amounts owed by group undertakings

**558****558****5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR****31.3.18**

31.3.17

£

£

Taxation and social security

-

17

Other creditors

**14,572****14,512****14,572****14,529****6. PROVISIONS FOR LIABILITIES****31.3.18**

31.3.17

£

£

Deferred tax

**146****197**Deferred  
tax  
£

Balance at 1 April 2017

**197**

Provided during year

**(51)**

Balance at 31 March 2018

**146****7. RELATED PARTY DISCLOSURES**

As at the year end the company owes the directors £13,852.

**8. ULTIMATE CONTROLLING PARTY**

During the period ended 31 March 2018, the directors, controlled the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.