

Registered Number: 02314734

England and Wales

Computer Allied Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2013

Computer Allied Services Limited
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Computer Allied Services Limited

Accountant's Report For the year ended 31 May 2013

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2013 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Angelstar Accountancy Services
112b High Road
Ilford
Essex
IG11BY

Dated 24 February 2014

Computer Allied Services Limited
Abbreviated Balance Sheet
As at 31 May 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	212	250
		212	250
Current assets			
Debtors		15,193	15,000
Cash at bank and in hand		19,870	31,571
		35,063	46,571
Creditors: amounts falling due within one year		(26,493)	(4,893)
Net current assets		8,570	41,678
Total assets less current liabilities		8,782	41,928
Net assets		8,782	41,928
Capital and reserves			
Called up share capital	3	8,500	8,500
Profit and loss account		282	33,428
Shareholders funds		8,782	41,928

For the year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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Edward John Hunt Secretary Director

Date approved by the board: 24 February 2014

Computer Allied Services Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2013

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	15.00 Reducing balance
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Computer Allied Services Limited
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2 Tangible fixed assets

	Tangible fixed assets	£
Cost or valuation		
At 01 June 2012		6,950
At 31 May 2013		6,950
Depreciation		
At 01 June 2012		6,700
Charge for year		38
At 31 May 2013		6,738
Net book values		
At 31 May 2013		212
At 31 May 2012		250

3 Share capital

Authorised

10,000 Ordinary shares of £1.00 each

Allotted called up and fully paid

8,500 Ordinary shares of £1.00 each

	2013	2012
	£	£
	8,500	8,500
	8,500	8,500