

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**  
**FOR**  
**COMPUTER AND SOFTWARE SERVICES LTD**

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FOR THE YEAR ENDED 30 JUNE 2015**

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**COMPUTER AND SOFTWARE SERVICES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2015**

**DIRECTOR:** M G Heddle

**REGISTERED OFFICE:** c/o McCabe Ford Williams  
Charlton House  
Dour Street  
DOVER  
Kent  
CT16 1BL

**REGISTERED NUMBER:** 08117853 (England and Wales)

**ACCOUNTANTS:** McCabe Ford Williams  
Chartered Accountants  
Charlton House  
Dour Street  
DOVER  
Kent  
CT16 1BL

**ABBREVIATED BALANCE SHEET**  
**30 JUNE**  
**2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		150		224
<b>CURRENT ASSETS</b>					
Debtors		1,831		5,205	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,967</u>		<u>5,055</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(136)</u>		<u>150</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14</u>		<u>374</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>13</u>		<u>373</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14</u>		<u>374</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 31 March 2016 and were signed by:

M G Heddle - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods and 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.

Computer equipment - 33% 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.

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 July 2014  
and 30 June 2015 500

**DEPRECIATION**

At 1 July 2014 276

Charge for year 74

At 30 June 2015 350

**NET BOOK VALUE**

At 30 June 2015 150

At 30 June 2014 224

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

	2015 £	2014 £
<b>M G Heddle</b>		
Balance outstanding at start of year	(1,495)	2,064
Amounts advanced	33,308	34,831
Amounts repaid	(31,852)	(38,390)
Balance outstanding at end of year	<u><u>(39)</u></u>	<u><u>(1,495)</u></u>