

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

FOR

COMPUTER & SOFTWARE SOLUTION LIMITED

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for the Year Ended 5 April 2016**

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COMPUTER & SOFTWARE SOLUTION LIMITED

**COMPANY INFORMATION
for the Year Ended 5 April 2016**

DIRECTOR: Mrs V J Edwards

SECRETARY: D L Edwards

REGISTERED OFFICE: Spring Court
Spring Road
Hale
Altrincham
Cheshire
WA14 2UQ

REGISTERED NUMBER: 03624027 (England and Wales)

ACCOUNTANTS: Hanleys
Chartered Accountants
Spring Court
Spring Road
Hale
Altrincham
Cheshire
WA14 2UQ

ABBREVIATED BALANCE SHEET
5 April 2016

	Notes	5.4.16 £	£	5.4.15 £	£
FIXED ASSETS					
Tangible assets	2		1		17
CURRENT ASSETS					
Debtors		3,780		5,742	
Cash at bank		<u>42,497</u>		<u>13,095</u>	
		46,277		18,837	
CREDITORS					
Amounts falling due within one year		<u>27,733</u>		<u>9,171</u>	
NET CURRENT ASSETS			<u>18,544</u>		<u>9,666</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,545</u>		<u>9,683</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>18,543</u>		<u>9,681</u>
SHAREHOLDERS' FUNDS			<u>18,545</u>		<u>9,683</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 21 December 2016 and were signed by:

Mrs V J Edwards - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 5 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 represent net invoiced sales of services for the year 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 - 40% 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 6 April 2015
and 5 April 2016

2,824

DEPRECIATION

At 6 April 2015
Charge for year

2,807
16

At 5 April 2016

2,823

NET BOOK VALUE

At 5 April 2016

1

At 5 April 2015

17

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

5.4.16
£
2

5.4.15
£
2

2 Ordinary