

**Registered Number 02471250**

**CONSTRUCTION COMPUTER SOFTWARE LIMITED**

**Abbreviated Accounts**

**30 June 2016**

**CONSTRUCTION COMPUTER SOFTWARE LIMITED****Abbreviated Balance Sheet as at 30 June 2016****Registered Number  
02471250**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	55,640	-
		<u>55,640</u>	<u>-</u>
<b>Current assets</b>			
Debtors		193,386	344,354
Cash at bank and in hand		151,236	191,421
		<u>344,622</u>	<u>535,775</u>
<b>Creditors: amounts falling due within one year</b>		(335,798)	(510,764)
<b>Net current assets (liabilities)</b>		<u>8,824</u>	<u>25,011</u>
<b>Total assets less current liabilities</b>		<u>64,464</u>	<u>25,011</u>
<b>Creditors: amounts falling due after more than one year</b>		(35,136)	0
<b>Total net assets (liabilities)</b>		<u>29,328</u>	<u>25,011</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		29,228	24,911
<b>Shareholders' funds</b>		<u>29,328</u>	<u>25,011</u>

- For the year ending 30 June 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 February 2017

And signed on their behalf by:

**Peter W Swinnerton, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of value added tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:  
Plant and equipment - 20% - 25% straight line

**Other accounting policies**

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2015	57,612
Additions	60,794
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>118,406</u>
<b>Depreciation</b>	
At 1 July 2015	57,612
Charge for the year	5,154
On disposals	-
At 30 June 2016	<u>62,766</u>
<b>Net book values</b>	

	<i>£</i>
At 30 June 2016	55,640
At 30 June 2015	0

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100