

CONSTRUCTION COMPUTER SOFTWARE LIMITED

**Company Registration Number:
02471250 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

CONSTRUCTION COMPUTER SOFTWARE LIMITED

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for the Period Ended 30 June 2017

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CONSTRUCTION COMPUTER SOFTWARE LIMITED

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	2	45,004	55,640
Total fixed assets:		45,004	55,640
Current assets			
Debtors:		336,376	193,386
Cash at bank and in hand:		234,706	151,236
Total current assets:		571,082	344,622
Creditors: amounts falling due within one year:	3	(572,261)	(335,798)
Net current assets (liabilities):		(1,179)	8,824
Total assets less current liabilities:		43,825	64,464
Creditors: amounts falling due after more than one year:	4	(25,767)	(35,136)
Total net assets (liabilities):		18,058	29,328
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		17,958	29,228
Shareholders funds:		18,058	29,328

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 December 2017
and signed on behalf of the board by:**

Name: Peter Swinnerton

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Tangible Assets

	Total
Cost	£
At 01 July 2016	118,406
Additions	1,458
At 30 June 2017	119,864
Depreciation	
At 01 July 2016	62,766
Charge for year	12,094
At 30 June 2017	74,860
Net book value	
At 30 June 2017	45,004
At 30 June 2016	55,640

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Notes to the Financial Statements

for the Period Ended 30 June 2017

3. Creditors: amounts falling due within one year note

Included in creditors due within one year is £9,369 (2016 £9,369) due to HP Creditors.

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Notes to the Financial Statements

for the Period Ended 30 June 2017

4. Creditors: amounts falling due after more than one year note

Included in creditors due after one year is £25,767 (2016 £35,136) due to HP Creditors.