

CONSTRUCTION COMPUTER SOFTWARE LIMITED

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

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

CONSTRUCTION COMPUTER SOFTWARE LIMITED

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CONSTRUCTION COMPUTER SOFTWARE LIMITED

Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	28,455	45,004
Total fixed assets:		28,455	45,004
Current assets			
Debtors:		317,923	336,376
Cash at bank and in hand:		336,719	234,706
Total current assets:		654,642	571,082
Creditors: amounts falling due within one year:		(644,720)	(572,261)
Net current assets (liabilities):		9,922	(1,179)
Total assets less current liabilities:		38,377	43,825
Creditors: amounts falling due after more than one year:		(19,866)	(25,767)
Total net assets (liabilities):		18,511	18,058
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		18,411	17,958
Shareholders funds:		18,511	18,058

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 June 2018 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 28 September 2018 and signed on behalf of the board by:

Name: Peter Swinnerton

Status: Director

The notes form part of these financial statements

CONSTRUCTION COMPUTER SOFTWARE LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

1. Accounting policies

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

Turnover policy

Income is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: Plant and Machinery - 25% to 50% on cost

Other accounting policies

Hire Purchase and Leasing Commitments Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease. Plant and equipment acquired under finance leases or hire purchase contracts are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors. Pension Costs The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate. 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 profit. Cash Flow Statement The company has applied the exemption within Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and as a result has elected not to prepare a cash flow statement.

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Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	4	4

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Notes to the Financial Statements

for the Period Ended 30 June 2018

3. Tangible Assets

	Total
Cost	£
At 01 July 2017	62,252
At 30 June 2018	<u>62,252</u>
Depreciation	
At 01 July 2017	17,248
Charge for year	16,549
At 30 June 2018	<u>33,797</u>
Net book value	
At 30 June 2018	<u>28,455</u>
At 30 June 2017	<u>45,004</u>