

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
CORNERPLOT BUSINESS SOLUTIONS LIMITED

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for the year ended 31 October 2016**

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CORNERPLOT BUSINESS SOLUTIONS LIMITED

**COMPANY INFORMATION
for the year ended 31 October 2016**

DIRECTORS:

R S Whitehead
Mrs H Whitehead

SECRETARY:

Mrs H Whitehead

REGISTERED OFFICE:

59 St George's Road
Shaftesbury
SP7 8NJ

REGISTERED NUMBER:

06401691 (England and Wales)

ACCOUNTANTS:

John Curtis Accountancy Limited
Incorporated Financial Accountants
1 South Newton Trading Estate
Warminster Road
South Newton
Salisbury
SP2 0QW

ABBREVIATED BALANCE SHEET
31 October
2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		765		325
CURRENT ASSETS					
Debtors		10,640		10,532	
Cash at bank		<u>26,211</u>		<u>30,931</u>	
		36,851		41,463	
CREDITORS					
Amounts falling due within one year		<u>8,934</u>		<u>11,864</u>	
NET CURRENT ASSETS			<u>27,917</u>		<u>29,599</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,682		29,924
PROVISIONS FOR LIABILITIES			150		65
NET ASSETS			<u>28,532</u>		<u>29,859</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>28,432</u>		<u>29,759</u>
SHAREHOLDERS' FUNDS			<u>28,532</u>		<u>29,859</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 Board of Directors on 3 June 2017 and were signed on its behalf by:

R S Whitehead - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 October 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 represents the income receivable from providing computer and other business support services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance

Deferred tax

Deferred tax is provided on all reversible timing differences that arise when comparing the accounting profit with the profits that are chargeable to taxation. Deferred tax is not provided on any permanent differences that may arise. At the balance sheet date, the required provision for deferred tax is compared with the provision at the beginning of the period and any difference is debited or credited to the profit and loss account. Deferred tax assets are only recognised when there is a reasonable certainty that they will be recoverable in the future.

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 1 November 2015	1,174
Additions	997
Disposals	(965)
At 31 October 2016	<u>1,206</u>
DEPRECIATION	
At 1 November 2015	849
Charge for year	252
Eliminated on disposal	(660)
At 31 October 2016	<u>441</u>
NET BOOK VALUE	
At 31 October 2016	<u>765</u>
At 31 October 2015	<u>325</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 October 2016**

4. TRANSACTIONS WITH DIRECTORS

During the year, the company made sales to Mrs H Whitehead of £60 (2015 - £58). At the balance sheet date

Mrs H Whitehead owed the company £Nil (2015 - £28), which is included in trade debtors.