

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

Global Computer Software Limited

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for the Year Ended 28 February 2013

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DIRECTORS:

M W Atkinson
Mrs L J Atkinson

SECRETARY:

Mrs L J Atkinson

REGISTERED OFFICE:

KD Tower
Plaza Suite 9
Cotterells
Hemel Hempstead
Hertfordshire
HP1 1FW

REGISTERED NUMBER:

03520134 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
3000 Cathedral Hill
Guildford
Surrey
GU2 7YB

Abbreviated Balance Sheet
28 February 2013

	Notes	28.2.13 £	£	28.2.12 £	£
FIXED ASSETS					
Tangible assets	2		343		685
CURRENT ASSETS					
Debtors		4,410		8,215	
Cash at bank		<u>-</u>		<u>6,249</u>	
		4,410		14,464	
CREDITORS					
Amounts falling due within one year		<u>4,715</u>		<u>14,314</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(305)</u>		<u>150</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			38		835
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>19</u>
NET ASSETS			<u>38</u>		<u>816</u>
CAPITAL AND RESERVES					
Called up share capital	3		38		38
Profit and loss account			<u>-</u>		<u>778</u>
SHAREHOLDERS' FUNDS			<u>38</u>		<u>816</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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 14 November 2013 and were signed on its behalf
 by:

M W Atkinson - Director

Mrs L J Atkinson - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2013

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 50% 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 29 February 2012 and 28 February 2013	<u>14,361</u>
DEPRECIATION	
At 29 February 2012	13,676
Charge for year	<u>342</u>
At 28 February 2013	<u>14,018</u>
NET BOOK VALUE	
At 28 February 2013	<u>343</u>
At 28 February 2012	<u>685</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	28.2.12 £
38	Ordinary	£1	<u>38</u>	<u>38</u>

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended

28 February 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to

fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
3000 Cathedral Hill
Guildford
Surrey
GU2 7YB

Date: