

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Landage Computer Systems Limited

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for the Year Ended 31 March 2017**

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Landage Computer Systems
Limited
Company
Information
for the Year Ended 31 March 2017

DIRECTOR: P Dunkley

REGISTERED OFFICE: 12 Maple Avenue
Cheadle Hulme
Cheshire
SK8 5DT

REGISTERED NUMBER: 01275154 (England and Wales)

ACCOUNTANTS: Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

**Balance Sheet
31 March
2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		-		1,293
CURRENT ASSETS					
Debtors	5	-		436	
Cash at bank		<u>5,303</u>		<u>1,542</u>	
		5,303		1,978	
CREDITORS					
Amounts falling due within one year	6	<u>5,366</u>		<u>7,878</u>	
NET CURRENT LIABILITIES			<u>(63)</u>		<u>(5,900)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(63)</u>		<u>(4,607)</u>
CAPITAL AND RESERVES					
Called up share capital	7		8		8
Retained earnings			<u>(71)</u>		<u>(4,615)</u>
SHAREHOLDERS' FUNDS			<u>(63)</u>		<u>(4,607)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 10 April 2017 and were signed by:

P Dunkley - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Landage Computer Systems Limited is a private company, limited by shares , registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, 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.

Fixtures and equipment - 25% on reducing balance

Pension costs and other post-retirement benefits

The company does not operate a company pension scheme but makes contributions to a personal pension scheme of the director. Contributions payable for the year are charged in the profit and loss account.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

4. TANGIBLE FIXED ASSETS

	Fixtures and equipment £
COST	
At 1 April 2016	1,942
Additions	1,009
Disposals	<u>(2,951)</u>
At 31 March 2017	-
DEPRECIATION	
At 1 April 2016	649
Charge for year	575
Eliminated on disposal	<u>(1,224)</u>
At 31 March 2017	-
NET BOOK VALUE	
At 31 March 2017	-
At 31 March 2016	<u><u>1,293</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Accrued income	<u><u>-</u></u>	<u><u>436</u></u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	4,226	3,778
VAT	-	3,032
Directors' current accounts	-	168
Accrued expenses	1,140	900
	<u>5,366</u>	<u>7,878</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
4	"A" Ordinary	£1	4	4
4	"B" Ordinary shares	£1	4	4
			<u>8</u>	<u>8</u>

8. RELATED PARTY DISCLOSURES

Dividends totalling £10,000 (2016 - £45,000) were paid to the director, P Dunkley and his spouse during the year .

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is P Dunkley.