

Rosco Computer Systems Limited
trading as Rosco Computer Systems Limited
Unaudited [Abbreviated Accounts](#)
for the Year Ended 30 April 2014

Springhill Accountancy Services Ltd
1 Springhill Cottage
Hartshorne
Swadlincote
DERBYS
DE11 7AN

Rosco Computer Systems Limited
trading as Rosco Computer Systems Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [4](#)) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Rosco Computer Systems Limited
trading as Rosco Computer Systems Limited
for the Year Ended 30 April 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rosco Computer Systems Limited for the year ended 30 April 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Rosco Computer Systems Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Rosco Computer Systems Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rosco Computer Systems Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rosco Computer Systems Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Rosco Computer Systems Limited. You consider that Rosco Computer Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rosco Computer Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Springhill Accountancy Services Ltd
1 Springhill Cottage
Hartshorne
Swadlincote
DERBYS
DE11 7AN
12 January 2015

Rosco Computer Systems Limited
trading as Rosco Computer Systems Limited
(Registration number: 4181334)
Abbreviated Balance Sheet at 30 April 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		3,622	4,959
Current assets			
Debtors		234	2,112
Cash at bank and in hand		-	401
		234	2,513
Creditors: Amounts falling due within one year		(7,260)	(8,895)
Net current liabilities		(7,026)	(6,382)
Total assets less current liabilities		(3,404)	(1,423)
Creditors: Amounts falling due after more than one year		(18,029)	(19,966)
Net liabilities		(21,433)	(21,389)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(21,434)	(21,390)
Shareholders' deficit		(21,433)	(21,389)

For the year ending 30 April 2014 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 12 January 2015

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Mr Andrew Kyle Ross
Director

The notes on pages [3](#) to [4](#) form an integral part of these financial statements.

Rosco Computer Systems Limited
trading as Rosco Computer Systems Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of consultancy services to customers.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Asset class	Depreciation method and rate
Equipment	40% reducing balance
Motor vehicle	25% reducing balance

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

Rosco Computer Systems Limited
trading as Rosco Computer Systems Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2014
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 May 2013	<u>32,356</u>	<u>32,356</u>
At 30 April 2014	<u>32,356</u>	<u>32,356</u>
Depreciation		
At 1 May 2013	27,397	27,397
Charge for the year	<u>1,337</u>	<u>1,337</u>
At 30 April 2014	<u>28,734</u>	<u>28,734</u>
Net book value		
At 30 April 2014	<u><u>3,622</u></u>	<u><u>3,622</u></u>
At 30 April 2013	<u><u>4,959</u></u>	<u><u>4,959</u></u>

3 Share capital

Allotted, called up and fully paid shares

2014

2013

	No.	£	No.	£
Ordinary of £1 each	1	1	1	1
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>