

**ROSCO COMPUTER SYSTEMS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

Rosco Computer Systems Ltd
Company No. 04181334
Abbreviated Balance Sheet 30 April 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,090		2,659
			<u>2,090</u>		<u>2,659</u>
CURRENT ASSETS					
Debtors		1,388		1,257	
Cash at bank and in hand		3,132		24	
		<u>4,520</u>		<u>1,281</u>	
Creditors: Amounts Falling Due Within One Year		(5,193)		(4,795)	
		<u>(5,193)</u>		<u>(4,795)</u>	
NET CURRENT ASSETS (LIABILITIES)			(673)		(3,514)
			<u>(673)</u>		<u>(3,514)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,417		(855)
			<u>1,417</u>		<u>(855)</u>
Creditors: Amounts Falling Due After More Than One Year	3		(28,669)		(26,543)
			<u>(28,669)</u>		<u>(26,543)</u>
NET ASSETS			<u>(27,252)</u>		<u>(27,398)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			(27,253)		(27,399)
			<u>(27,253)</u>		<u>(27,399)</u>
SHAREHOLDERS' FUNDS			<u>(27,252)</u>		<u>(27,398)</u>

Rosco Computer Systems Ltd
Company No. 04181334
Abbreviated Balance Sheet (continued) 30 April 2016

For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Andrew Ross

20/01/2017

Rosco Computer Systems Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% reducing balance
Fixtures & Fittings	40% reducing balance

2. Tangible Assets

	Total
Cost	£
As at 1 May 2015	32,356
Additions	220
As at 30 April 2016	<u>32,576</u>
Depreciation	
As at 1 May 2015	29,697
Provided during the period	789
As at 30 April 2016	<u>30,486</u>
Net Book Value	
As at 30 April 2016	<u>2,090</u>
As at 1 May 2015	<u>2,659</u>

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Directors loan account	<u>28,669</u>	<u>26,543</u>

4. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	<u>1</u>	<u>1</u>	<u>1</u>

5. Ultimate Controlling Party

The company's ultimate controlling party is Mr Andrew Kyle Ross by virtue of his ownership of 100% of the issued share capital in the company.