

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2016
for
S&H Computer Consultants Limited

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for the Year Ended 30th September 2016**

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S&H Computer Consultants Limited

Company Information
for the Year Ended 30th September 2016

DIRECTORS: W S Sayers
Mrs S J Sayers

SECRETARY: Mrs S J Sayers

REGISTERED OFFICE: 111a Station Road
West Wickham
Kent
BR4 0PX

REGISTERED NUMBER: 03035773

ACCOUNTANTS: Daniels & Co (Accountants) Limited
Chartered Accountants
111a Station Road
West Wickham
Kent
BR4 0PX

Abbreviated Balance Sheet
30th September 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|----------------------|---------------|----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 14,972 | | 9,320 |
| CURRENT ASSETS | | | | | |
| Debtors | | 24,046 | | 32,049 | |
| Cash at bank | | <u>22,448</u> | | <u>5,537</u> | |
| | | 46,494 | | 37,586 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>39,199</u> | | <u>27,452</u> | |
| NET CURRENT ASSETS | | | <u>7,295</u> | | <u>10,134</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 22,267 | | 19,454 |
| PROVISIONS FOR LIABILITIES | | | <u>2,728</u> | | <u>1,539</u> |
| NET ASSETS | | | <u><u>19,539</u></u> | | <u><u>17,915</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 4 | | 4 |
| Profit and loss account | | | <u>19,535</u> | | <u>17,911</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>19,539</u></u> | | <u><u>17,915</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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 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 30th June 2017 and were signed on its behalf by:

W S Sayers - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 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 net invoiced sales of goods, 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 - 25% 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. The policy for deferred tax has been changed in order to comply with the requirements of the Financial Reporting Standard for Smaller Entities (effective June 2002). The change in policy from the previous basis of making partial provision would not have given rise to a material recalculation of deferred tax liabilities and consequently no prior year adjustment is considered necessary.

2. TANGIBLE FIXED ASSETS

Total
£

COST

| | |
|------------------------|----------------|
| At 1st October 2015 | 129,526 |
| Additions | <u>10,641</u> |
| At 30th September 2016 | <u>140,167</u> |

DEPRECIATION

| | |
|------------------------|----------------|
| At 1st October 2015 | 120,206 |
| Charge for year | <u>4,989</u> |
| At 30th September 2016 | <u>125,195</u> |

NET BOOK VALUE

| | |
|------------------------|---------------|
| At 30th September 2016 | <u>14,972</u> |
| At 30th September 2015 | <u>9,320</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: £1 | 2016 £ <u>4</u> | 2015 £ <u>4</u> |
|---------|----------|-------------------------|-----------------------|-----------------------|
| 4 | Ordinary | | | |