

**Registered Number 02595353**

**SIEN COMPUTER SYSTEMS LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

02595353

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	1,216	1,018
		<u>1,216</u>	<u>1,018</u>
<b>Current assets</b>			
Debtors		45,306	65,671
Cash at bank and in hand		9,559	-
		<u>54,865</u>	<u>65,671</u>
<b>Creditors: amounts falling due within one year</b>		(43,932)	(49,086)
<b>Net current assets (liabilities)</b>		<u>10,933</u>	<u>16,585</u>
<b>Total assets less current liabilities</b>		<u>12,149</u>	<u>17,603</u>
<b>Total net assets (liabilities)</b>		<u>12,149</u>	<u>17,603</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		12,147	17,601
<b>Shareholders' funds</b>		<u>12,149</u>	<u>17,603</u>

- For the year ending 31 March 2016 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 directors acknowledge their 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 Board on 28 November 2016

And signed on their behalf by:

**C M Nixon, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 50% reducing balance

**Other accounting policies**

The company is currently owed £25,901 from its director and shareholder. The company's solvency is therefore dependent on the recoverability and ultimate repayment of this debt. The director has adopted the going concern basis of accounting.

**2 Tangible fixed assets**

	<i>£</i>
<b>Cost</b>	
At 1 April 2015	11,063
Additions	1,413
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>12,476</u>
<b>Depreciation</b>	
At 1 April 2015	10,045
Charge for the year	1,215
On disposals	-
At 31 March 2016	<u>11,260</u>
<b>Net book values</b>	
At 31 March 2016	<u>1,216</u>
At 31 March 2015	<u>1,018</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

#### 4 **Transactions with directors**

Name of director receiving advance or credit:	C M Nixon
Description of the transaction:	Interest fee loan
Balance at 1 April 2015:	£ 38,058
Advances or credits made:	-
Advances or credits repaid:	£ 12,157
Balance at 31 March 2016:	<u>£ 25,901</u>

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The maximum balance of the loan in the year was £59,623.