

Company Registration No. 01301697 (England and Wales)

**TEMPLA COMPUTER SYSTEMS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**TEMPLA COMPUTER SYSTEMS LIMITED**

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# TEMPLA COMPUTER SYSTEMS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,524		4,480
<b>Current assets</b>					
Debtors		248,312		274,992	
Cash at bank and in hand		416,102		224,006	
		<u>664,414</u>		<u>498,998</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(241,697)</u>		<u>(202,190)</u>	
<b>Net current assets</b>			422,717		296,808
<b>Total assets less current liabilities</b>			<u>430,241</u>		<u>301,288</u>
<b>Provisions for liabilities</b>			(782)		(14)
			<u>429,459</u>		<u>301,274</u>
			<u><u>429,459</u></u>		<u><u>301,274</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		1,300		1,300
Profit and loss account			428,159		299,974
			<u>429,459</u>		<u>301,274</u>
<b>Shareholders' funds</b>			<u><u>429,459</u></u>		<u><u>301,274</u></u>

For the financial year ended 31 March 2015 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 June 2015

E V Dolbear  
**Director**

R Stoor  
**Director**

**Company Registration No. 01301697**

# TEMPLA COMPUTER SYSTEMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

#### **1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% on cost
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#### **1.5 Long term contracts**

The accounting policy in respect of stocks and work in progress reflects the requirements of UITF Abstract 40, Revenue Recognition and Service Contracts.

# TEMPLA COMPUTER SYSTEMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 April 2014	91,002
Additions	5,877
	<u>          </u>
At 31 March 2015	96,879
	<u>          </u>
<b>Depreciation</b>	
At 1 April 2014	86,522
Charge for the year	2,833
	<u>          </u>
At 31 March 2015	89,355
	<u>          </u>
<b>Net book value</b>	
At 31 March 2015	7,524
	<u>          </u>
At 31 March 2014	4,480
	<u>          </u>

### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
100 'A' shares of £1 each	100	100
100 'B' shares of £1 each	100	100
100 'C' shares of £1 each	100	100
	<u>          </u>	<u>          </u>
	1,300	1,300
	<u>          </u>	<u>          </u>

