

Company Registration No. 01301697 (England and Wales)

TEMPLA COMPUTER SYSTEMS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

TEMPLA COMPUTER SYSTEMS LIMITED

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TEMPLA COMPUTER SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		21,929		7,524
Current assets					
Debtors		484,048		248,312	
Cash at bank and in hand		547,867		416,102	
		<u>1,031,915</u>		<u>664,414</u>	
Creditors: amounts falling due within one year		<u>(383,168)</u>		<u>(241,697)</u>	
Net current assets			648,747		422,717
Total assets less current liabilities			<u>670,676</u>		<u>430,241</u>
Provisions for liabilities			(3,358)		(782)
			<u>667,318</u>		<u>429,459</u>
Capital and reserves					
Called up share capital	3		1,300		1,300
Profit and loss account			666,018		428,159
Shareholders' funds			<u>667,318</u>		<u>429,459</u>

For the financial year ended 31 March 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 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 11 July 2016

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 2016

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 January 2015).

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 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	96,879
Additions	18,232
	<u>115,111</u>
At 31 March 2016	<u>115,111</u>
Depreciation	
At 1 April 2015	89,355
Charge for the year	3,827
	<u>93,182</u>
At 31 March 2016	<u>93,182</u>
Net book value	
At 31 March 2016	<u>21,929</u>
	<u>7,524</u>
At 31 March 2015	<u>7,524</u>

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
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>1,300</u>	<u>1,300</u>
	<u>1,300</u>	<u>1,300</u>

