

Registered Number 02595670

CIRCUIT COMPUTER BROKERAGE LIMITED

Abbreviated Accounts

31 March 2012

## CIRCUIT COMPUTER BROKERAGE LIMITED

Registered Number 02595670

## Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		245		326
Total fixed assets			245		326
<b>Current assets</b>					
Stocks		900		800	
Debtors		8,203		14,816	
Cash at bank and in hand		16,734		26,835	
Total current assets		25,837		42,451	
<b>Creditors: amounts falling due within one year</b>		(11,800)		(27,611)	
<b>Net current assets</b>			14,037		14,840
<b>Total assets less current liabilities</b>			14,282		15,166
<b>Total net Assets (liabilities)</b>			14,282		15,166
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss account			14,280		15,164
<b>Shareholders funds</b>			14,282		15,166

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 December 2012

And signed on their behalf by:

**Mr J S Phillpott-Clark, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2012

**1 Accounting policies**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	25.00% Straight Line
Motor Vehicle	25.00% Reducing Balance
Computer Equipment	25.00% Straight Line
Improvements	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 March 2011	17,006
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>17,006</u>
Depreciation	
At 31 March 2011	16,680
Charge for year	81
on disposals	
At 31 March 2012	<u>16,761</u>
Net Book Value	
At 31 March 2011	326
At 31 March 2012	<u>245</u>

**3 Related party disclosures**

The company was under the joint control of Mr J S Phillips-Clark and Mrs V S Phillips-Clark throughout the current and previous years. Mr JS Phillips-Clark is also the managing director of the company. Dividends totalling £6,000 were paid during the year