

**COMPUTING FOR SCIENCE
LIMITED**

ABBREVIATED ACCOUNTS

**for the year ended
30th September 2011**

Company Registration Number 2707969



COMPUTING FOR SCIENCE LIMITED

Abbreviated Accounts

Year ended 30th September 2011

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Mitchell Charlesworth

Chartered Accountants
24 Nicholas Street Chester

Report to the Directors on the Preparation of the Unaudited Statutory Accounts of Computing for Science Limited

Year ended 30th September 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Computing for Science Limited for the year ended 30th September 2011 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/membershandbook

This report is made solely to the Board of Directors of Computing for Science Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Computing for Science Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of AAF 2/10 as detailed at www.icaew.com/compilation

To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Computing for Science Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Computing for Science Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Computing for Science Limited. You consider that Computing for Science Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Computing for Science Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts



MITCHELL CHARLESWORTH
Chartered Accountants

24 Nicholas Street
Chester
CH1 2AU

21/3/2012

COMPUTING FOR SCIENCE LIMITED

Abbreviated Balance Sheet

30th September 2011

	Note	2011 £	£	2010 £	£
Fixed assets	2				
Tangible assets			1		1
Current assets					
Cash at bank and in hand		67,961		66,434	
Creditors: Amounts falling due within one year		<u>597</u>		<u>473</u>	
Net current assets			<u>67,364</u>		<u>65,961</u>
Total assets less current liabilities			<u>67,365</u>		<u>65,962</u>
Capital and reserves					
Called-up equity share capital	3		1,000		1,000
Profit and loss account			<u>66,365</u>		<u>64,962</u>
Shareholders' funds			<u>67,365</u>		<u>65,962</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 24/02/2012, and are signed on their behalf by

Dr J Kendrick
Director



Company Registration Number 2707969

The notes on pages 3 to 4 form part of these abbreviated accounts

COMPUTING FOR SCIENCE LIMITED

Notes to the Abbreviated Accounts

Year ended 30th September 2011

1. Accounting policies

Basis of accounting

The accounts 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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% Straight line

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

COMPUTING FOR SCIENCE LIMITED

Notes to the Abbreviated Accounts

Year ended 30th September 2011

1. Accounting policies *(continued)*

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed assets

	Tangible Assets £
Cost	
At 1st October 2010 and 30th September 2011	<u>670</u>
Depreciation	
At 1st October 2010	<u>669</u>
At 30th September 2011	<u>669</u>
Net book value	
At 30th September 2011	<u>1</u>
At 30th September 2010	<u>1</u>

3. Share capital

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>