

**COMPUTING FOR SCIENCE  
LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**for the year ended  
30th September 2009**

11

**Company Registration Number 2707969**



# **COMPUTING FOR SCIENCE LIMITED**

## **Abbreviated Accounts**

**Year ended 30th September 2009**

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# COMPUTING FOR SCIENCE LIMITED

## Abbreviated Balance Sheet

30th September 2009

	Note	2009 £	£	2008 £	£
<b>Fixed assets</b>	<b>2</b>				
Tangible assets			1		1
<b>Current assets</b>					
Debtors		-		5,106	
Cash at bank and in hand		62,086		57,808	
		<u>62,086</u>		<u>62,914</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>652</u>		<u>1,192</u>	
<b>Net current assets</b>			<u>61,434</u>		<u>61,722</u>
<b>Total assets less current liabilities</b>			<u>61,435</u>		<u>61,723</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		1,000		1,000
Profit and loss account			<u>60,435</u>		<u>60,723</u>
<b>Shareholders' funds</b>			<u>61,435</u>		<u>61,723</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 sections 394 and 395, 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 25/07/2010, and are signed on their behalf by

Dr J Kendrick  
Director



Company Registration Number 2707969

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **COMPUTING FOR SCIENCE LIMITED**

## **Notes to the Abbreviated Accounts**

**Year ended 30th September 2009**

### **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 2009

### 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

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1st October 2008 and 30th September 2009	670
<b>Depreciation</b>	
At 1st October 2008	669
At 30th September 2009	669
<b>Net book value</b>	
At 30th September 2009	1
At 30th September 2008	1

### 3. Share capital

#### Authorised share capital:

	<b>2009 £</b>	<b>2008 £</b>
1,000 Ordinary shares of £1 each	1,000	1,000

#### Allotted, called up and fully paid:

	<b>2009 No</b>	<b>£</b>	<b>2008 No</b>	<b>£</b>
1,000 Ordinary shares of £1 each	1,000	1,000	1,000	1,000

# Mitchell Charlesworth

Chartered Accountants  
24 Nicholas Street Chester

## COMPUTING FOR SCIENCE LIMITED

### Accountants' Report to the Directors of Computing for Science Limited

Year ended 30th September 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company set out on pages 1 to 3 from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 30th September 2009 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts.

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 accounts.



MITCHELL CHARLESWORTH  
Chartered Accountants

24 Nicholas Street  
Chester  
CH1 2AU

28th February 2010