

Registered number 02786057

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**Cereswood Computer Services Limited**

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**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31/03/2011**

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**Prepared By.**

**D A Hopkins Chartered Accountant**

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**Accountants**

**7 King Street**

**Wrexham**

**LL11 1HF**

**WEDNESDAY**



**\*AF6GRZVW\***

**A25**

**07/12/2011**

**219**

**COMPANIES HOUSE**

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**Cereswood Computer Services Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2011**

**DIRECTORS**

David Quick  
Susan Quick

**SECRETARY**

Susan Quick

**REGISTERED OFFICE**

Norway  
Middle Road, Coedpoeth  
Wrexham  
LL11 3TW

**COMPANY NUMBER**

02786057

**ACCOUNTANTS**

D A Hopkins Chartered Accountant  
Accountants  
7 King Street  
Wrexham  
LL11 1HF

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**Cereswood Computer Services Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2011**

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The following do not form part of the statutory financial statements

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31/03/2011**

The directors present their report and accounts for the year ended 31/03/2011

**PRINCIPAL ACTIVITIES**

The principal activity of the company in the year under review was computer support services

**DIRECTORS**

The directors who served during the year were as follows

David Quick  
Susan Quick

**POLITICAL AND CHARITABLE CONTRIBUTIONS**


During the year, the company made no donations exceeding £2000

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006

This report was approved by the board on 08/11/2011



David Quick  
Director

  
SUSAN QUICK  
DIRECTOR.

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Cereswood Computer Services Limited

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/03/2011**

	<b>Notes</b>	<b>2011 £</b>	<b>2010 £</b>
<b>TURNOVER</b>	2	3,150	55,456
<b>GROSS PROFIT</b>		<u>3,150</u>	<u>55,456</u>
Distribution costs		(275)	(6,975)
Administrative expenses		<u>(8,141)</u>	<u>(18,896)</u>
<b>OPERATING (LOSS) / PROFIT</b>		<u>(5,266)</u>	<u>29,585</u>
<b>(LOSS) / PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	<u>(5,266)</u>	<u>29,585</u>
Tax on profit on ordinary activities	6	<u>(533)</u>	<u>(6,246)</u>
<b>(LOSS) / PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<u>(5,799)</u>	<u>23,339</u>
<b>(LOSS) / PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>(5,799)</u></u>	<u><u>23,339</u></u>

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**Cereswood Computer Services Limited**

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**BALANCE SHEET AT 31/03/2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	8	520	650
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	9	-	11,526
Cash at bank and in hand		<u>75</u>	<u>7,652</u>
		75	19,178
<b>CREDITORS: Amounts falling due within one year</b>	10	<u>6,337</u>	<u>19,771</u>
<b>NET CURRENT LIABILITIES</b>		<u>(6,262)</u>	<u>(593)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,742)</u>	<u>57</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	11	2	2
Profit and loss account	12	<u>(5,744)</u>	<u>55</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(5,742)</u></u>	<u><u>57</u></u>

For the year ending 31/03/2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 08/11/2011 and signed on their behalf by



David Quick  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2011**

**1. ACCOUNTING POLICIES**

**1a. 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)

**1b Depreciation**

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

Plant and Machinery	reducing balance 25%
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**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted

**1d Pension Costs**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**1e Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

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**Cereswood Computer Services Limited**

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**2. TURNOVER**

The turnover and pre-tax result is attributable to computer support services

	2011	2010
	£	£
Work done	3,150	55,456
	<u>3,150</u>	<u>55,456</u>

**3 OPERATING PROFIT**

	2011	2010
	£	£
Operating Profit is stated after charging		
Depreciation	130	162
Directors' remuneration	-	6,100
	<u>130</u>	<u>6,262</u>

**4 DIRECTORS REMUNERATION**

	2011	2010
	£	£
Total remuneration	<u>-</u>	<u>6,100</u>

**5. PENSION CONTRIBUTIONS**

	2011	2010
	£	£
Pension contributions	1,260	4,615
	<u>1,260</u>	<u>4,615</u>



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**Cereswood Computer Services Limited**

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**6. TAX ON ORDINARY ACTIVITIES**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Corporation tax	<u>533</u>	<u>6,246</u>
	<u><u>533</u></u>	<u><u>6,246</u></u>

**7. DIVIDENDS**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Ordinary dividends		
Final paid	<u>-</u>	<u>23,286</u>
	<u><u>-</u></u>	<u><u>23,286</u></u>

**8. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/04/2010	<u>5,128</u>	<u>5,128</u>
At 31/03/2011	<u>5,128</u>	<u>5,128</u>
<b>Depreciation</b>		
At 01/04/2010	4,478	4,478
For the year	<u>130</u>	<u>130</u>
At 31/03/2011	<u>4,608</u>	<u>4,608</u>
<b>Net Book Amounts</b>		
At 31/03/2011	<u><u>520</u></u>	<u><u>520</u></u>
At 31/03/2010	<u><u>650</u></u>	<u><u>650</u></u>

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**Cereswood Computer Services Limited**

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<b>9. DEBTORS</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year		
Trade debtors	-	<u>11,526</u>
	<u>-</u>	<u>11,526</u>

<b>10 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Taxation and social security	-	18,991
Other creditors	<u>6,337</u>	<u>780</u>
	<u>6,337</u>	<u>19,771</u>

<b>11 SHARE CAPITAL</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
 <b>New shares issued during period.</b>		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>-</u>	<u>2</u>

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**Cereswood Computer Services Limited**

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<b>12. PROFIT AND LOSS RESERVE</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Opening balance	55	2
(Loss) / Profit for the year	(5,799)	23,339
Final dividends	-	(23,286)
	<u>(5,744)</u>	<u>55</u>