

Registered number
02869038

Computing Concepts Limited

Abbreviated Accounts

30 November 2013

Computing Concepts Limited**Registered number:** 02869038**Abbreviated Balance Sheet****as at 30 November 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	110	130
Investments	3	359,680	359,680
		<u>359,790</u>	<u>359,810</u>
Current assets			
Debtors	45	14,046	
Cash at bank and in hand	22,010	15,414	
	<u>22,055</u>	<u>29,460</u>	
Creditors: amounts falling due within one year	(10,012)	(3,392)	
Net current assets		<u>12,043</u>	<u>26,068</u>
Total assets less current liabilities		<u>371,833</u>	<u>385,878</u>
Creditors: amounts falling due after more than one year		(207,900)	(207,900)
Provisions for liabilities		(22)	(26)
Net assets		<u>163,911</u>	<u>177,952</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		163,909	177,950
Shareholder's funds		<u>163,911</u>	<u>177,952</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr R Gooch

Director

Approved by the board on 31 March 2014

Computing Concepts Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	15% reducing balance
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 December 2012	2,622
At 30 November 2013	<u>2,622</u>

Depreciation

At 1 December 2012	2,492
Charge for the year	20
At 30 November 2013	<u>2,512</u>

Net book value

At 30 November 2013	110
At 30 November 2012	<u>130</u>

3 Investments

£

Cost

At 1 December 2012	359,680
At 30 November 2013	<u>359,680</u>

4 Loans	2013	2012
	£	£
Creditors include:		
Amounts falling due for payment after more than five years	207,900	207,900
Secured bank loans	<u>207,900</u>	<u>207,900</u>

5 Share capital	Nominal	2013	2013	2012
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

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