

# **COMPUFIX COMPUTER SERVICES LIMITED**

**Company Registration Number:  
03128590 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2014**

**End date: 31st December 2014**

**SUBMITTED**

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# **COMPUFIX COMPUTER SERVICES LIMITED**

## **Company Information for the Period Ended 31st December 2014**

<b>Director:</b>	G D Lomax
	J J Lomax
	C A Titshall
	C P Colesby
	P K Hazeldene
<b>Company secretary:</b>	C A Titshall
<b>Registered office:</b>	Europa House
	Goldstone Villas
	Hove
	East Sussex
	BN3 3RQ
<b>Company Registration Number:</b>	03128590 (England and Wales)

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# COMPUFIX COMPUTER SERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	2	126,942	126,942
Tangible assets:	3	112,390	135,587
<b>Total fixed assets:</b>		<u>239,332</u>	<u>262,529</u>
<b>Current assets</b>			
Stocks:		245,354	285,447
Debtors:		397,285	608,476
<b>Total current assets:</b>		<u>642,639</u>	<u>893,923</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		641,383	969,665
<b>Net current assets (liabilities):</b>		<u>1,256</u>	<u>( 75,742 )</u>
<b>Total assets less current liabilities:</b>		240,588	186,787
Creditors: amounts falling due after more than one year:		160,141	144,341
<b>Provision for liabilities:</b>		14,032	16,817
<b>Total net assets (liabilities):</b>		<u><u>66,415</u></u>	<u><u>25,629</u></u>

The notes form part of these financial statements

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# COMPUFIX COMPUTER SERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	4	79	79
Profit and Loss account:		66,336	25,550
<b>Total shareholders funds:</b>		<u>66,415</u>	<u>25,629</u>

For the year ending 31 December 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 April 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: G D Lomax

Status: Director

The notes form part of these financial statements

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# **COMPUFIX COMPUTER SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention. The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:- Computer Equipment 33.33% straight line, Fixtures, Fittings and Equipment 20% reducing balance

#### **Intangible fixed assets amortisation policy**

Fixed Asset investments are stated at cost less provision for diminution in value.

#### **Other accounting policies**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. Stock and work in progress are valued at the lower of cost and net realisable value. The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable. Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted. The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertakings comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

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# COMPUFIX COMPUTER SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2014:	126,942
	<u>126,942</u>
<b>Net book value</b>	<b>£</b>
At 31st December 2014:	<u>126,942</u>
At 31st December 2013:	<u>126,942</u>

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# COMPUFIX COMPUTER SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2014:	668,726
Additions:	40,016
At 31st December 2014:	708,742
<b>Depreciation</b>	
At 01st January 2014:	533,139
Charge for year:	63,213
At 31st December 2014:	596,352
<b>Net book value</b>	
At 31st December 2014:	112,390
At 31st December 2013:	135,587

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# COMPUFIX COMPUTER SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

### 4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	79	1.00	79
Total share capital:			<u>79</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	79	1.00	79
Total share capital:			<u>79</u>

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