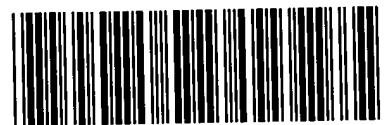


Company Registration No. 03203212 (England and Wales)

**SOMERBYS IT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**SOMERBYS LIMITED**  
**CHARTERED ACCOUNTANTS**  
**30 NELSON STREET**  
**LEICESTER**  
**LE1 7BA**

MONDAY



\*A4E0C91M\*

A12

17/08/2015

#162

COMPANIES HOUSE

# SOMERBYS IT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		3,675		5,796
<b>Current assets</b>					
Stocks		21,946		12,349	
Debtors		11,510		30,507	
Cash at bank and in hand		111,556		116,790	
		<u>145,012</u>		<u>159,646</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(83,872)</u>		<u>(88,923)</u>	
<b>Net current assets</b>			61,140		70,723
<b>Total assets less current liabilities</b>			<u>64,815</u>		<u>76,519</u>
<b>Capital and reserves</b>					
Called up share capital	3		2,625		2,625
Other reserves			2,375		2,375
Profit and loss account			59,815		71,519
<b>Shareholders' funds</b>			<u>64,815</u>		<u>76,519</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 August 2015

*AMM Pan*

A E Page  
Director

Company Registration No. 03203212

# SOMERBYS IT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

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

#### 1.4 Tangible fixed assets and depreciation

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:

Office equipment	33% and 25% per annum on cost
------------------	-------------------------------

#### 1.5 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.6 Pensions

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.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2014	26,964
Additions	2,169
	<hr/>
At 31 March 2015	29,133
	<hr/>
<b>Depreciation</b>	
At 1 April 2014	21,168
Charge for the year	4,290
	<hr/>
At 31 March 2015	25,458
	<hr/>
<b>Net book value</b>	
At 31 March 2015	3,675
	<hr/>
At 31 March 2014	5,796
	<hr/>

# SOMERBYS IT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

---

3	Share capital	2015 £	2014 £
	<b>Allotted, called up and fully paid</b>		
	130 Ordinary A shares of £1 each	130	130
	750 Ordinary B shares of £1 each	750	750
	620 Ordinary C shares of £1 each	620	620
	1,125 Ordinary D shares of £1 each	1,125	1,125
		<hr/>	<hr/>
		2,625	2,625
		<hr/>	<hr/>