

Abbreviated Accounts for the Year Ended 28 February 2015

for

MARLOW COMPUTER SERVICES LIMITED

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for the year ended 28 February 2015**

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MARLOW COMPUTER SERVICES LIMITED

Company Information
for the year ended 28 February 2015

DIRECTORS:

R C Browning
J C Browning

SECRETARY:

J C Browning

REGISTERED OFFICE:

11 Ragmans Close
Marlow
Buckinghamshire
SL7 3QW

REGISTERED NUMBER:

03253116 (England and Wales)

ACCOUNTANTS:

Utterly Tax Limited
Chartered Tax Advisers &
Chartered Certified Accountants
Sophia House
28 Cathedral Road
Cardiff
South Glamorgan
CF11 9LJ

MARLOW COMPUTER SERVICES LIMITED (REGISTERED NUMBER: 03253116)

**Abbreviated Balance Sheet
28 February 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,077		1,316
CURRENT ASSETS					
Debtors		1,179		5,124	
Cash at bank and in hand		<u>12,563</u>		<u>20,964</u>	
		13,742		26,088	
CREDITORS					
Amounts falling due within one year		<u>4,222</u>		<u>11,082</u>	
NET CURRENT ASSETS			<u>9,520</u>		<u>15,006</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,597</u>		<u>16,322</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>10,497</u>		<u>16,222</u>
SHAREHOLDERS' FUNDS			<u>10,597</u>		<u>16,322</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 April 2015 and were signed on its behalf by:

R C Browning - Director

J C Browning - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 28 February 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2014	13,949
Additions	120
At 28 February 2015	<u>14,069</u>
DEPRECIATION	
At 1 March 2014	12,633
Charge for year	359
At 28 February 2015	<u>12,992</u>
NET BOOK VALUE	
At 28 February 2015	<u>1,077</u>
At 28 February 2014	<u>1,316</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the year ended 28 February 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2015 and 28 February 2014:

	2015 £	2014 £
R C Browning		
Balance outstanding at start of year	2,784	-
Amounts advanced	-	2,784
Amounts repaid	(2,784)	-
Balance outstanding at end of year	<u>-</u>	<u>2,784</u>

The company remains under the control of Mr R Browning by virtue of his majority shareholding.

The directors will, from time to time, advance funds to the company. Such loans are unsecured, interest-free and repayable upon demand.

The directors are treated as having a joint director's account.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.