

REGISTERED NUMBER: 03566210 (England and Wales)

COMPUTER MAN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 30 JUNE 2017 TO 23 JUNE 2018

John Crook & Partners
Chartered Accountants
255 Green Lanes
Palmers Green
London
N13 4XE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 30 JUNE 2017 TO 23 JUNE 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 to 4

COMPUTER MAN LIMITED
COMPANY INFORMATION
FOR THE PERIOD 30 JUNE 2017 TO 23 JUNE 2018

DIRECTORS: C J Shepherd
Mrs T M Shepherd

SECRETARY: Miss E Shepherd

REGISTERED OFFICE: 20 Bushey Avenue
South Woodford
London
E18 2DS

REGISTERED NUMBER: 03566210 (England and Wales)

ACCOUNTANTS: John Crook & Partners
Chartered Accountants
255 Green Lanes
Palmers Green
London
N13 4XE

COMPUTER MAN LIMITED (REGISTERED NUMBER: 03566210)

**BALANCE SHEET
23 JUNE 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		368		550
CURRENT ASSETS					
Cash at bank		113		1,712	
CREDITORS					
Amounts falling due within one year	5	<u>42,472</u>		<u>39,666</u>	
NET CURRENT LIABILITIES			<u>(42,359)</u>		<u>(37,954)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(41,991)</u>		<u>(37,404)</u>
CAPITAL AND RESERVES					
Called up share capital			60		60
Retained earnings			<u>(42,051)</u>		<u>(37,464)</u>
			<u>(41,991)</u>		<u>(37,404)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 23 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 23 June 2018 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4 December 2019 and were signed on its behalf by:

Mrs T M Shepherd - Director

C J Shepherd - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 30 JUNE 2017 TO 23 JUNE 2018

1. **STATUTORY INFORMATION**

Computer Man Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 33% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Going concern

The company has suffered losses over the last 12 months. The company is being supported by loans to the company from the director. The director has indicated that he will not demand repayment of the loans whilst the company requires them however the funds are repayable on demand. The director believes that the accounts should be prepared on a going concern basis as they have the financial support of the director.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2017 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 30 JUNE 2017 TO 23 JUNE 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 30 June 2017 and 23 June 2018	<u>1,630</u>
DEPRECIATION	
At 30 June 2017	1,080
Charge for period	<u>182</u>
At 23 June 2018	<u>1,262</u>
NET BOOK VALUE	
At 23 June 2018	<u>368</u>
At 29 June 2017	<u>550</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	1,954	6,465
Other creditors	<u>40,518</u>	<u>33,201</u>
	<u>42,472</u>	<u>39,666</u>

6. ULTIMATE CONTROLLING PARTY

The company is controlled by Mr CJ Shepherd and Mrs TM Shepherd

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.