

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2014**  
**for**  
**Computer Literate Limited**

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for the Year Ended 31 March 2014**

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**Computer Literate Limited**

**Company Information  
for the Year Ended 31 March 2014**

**DIRECTORS:** Mrs T H Hassall - Jones  
J Hassall

**SECRETARY:** J Hassall

**REGISTERED OFFICE:** 14 Jessops Riverside  
800 Brightside Lane  
Sheffield  
South Yorkshire  
S9 2RX

**REGISTERED NUMBER:** 04277267 (England and Wales)

**ACCOUNTANTS:** VOICE & CO ACCOUNTANCY SERVICES LIMITED  
14 JESSOPS RIVERSIDE  
800 BRIGHTSIDE LANE  
SHEFFIELD  
South Yorkshire  
S9 2RX

Abbreviated Balance Sheet

31 March 2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,240	138
<b>CURRENT ASSETS</b>			
Debtors		18,436	25,227
Cash at bank		14,382	3,753
		<u>32,818</u>	<u>28,980</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(10,746)	(12,787)
<b>NET CURRENT ASSETS</b>		<u>22,072</u>	<u>16,193</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		24,312	16,331
<b>PROVISIONS FOR LIABILITIES</b>		(448)	(28)
<b>NET ASSETS</b>		<u>23,864</u>	<u>16,303</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		23,764	16,203
<b>SHAREHOLDERS' FUNDS</b>		<u>23,864</u>	<u>16,303</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 3 December 2014 and were signed on its behalf by:

Mrs T H Hassall - Jones - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discontinued.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2013	1,485
Additions	2,480
At 31 March 2014	<u>3,965</u>
<b>DEPRECIATION</b>	
At 1 April 2013	1,347
Charge for year	378
At 31 March 2014	<u>1,725</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>2,240</u>
At 31 March 2013	<u>138</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year dividends were paid to Mrs T Hassall Jones totalling £30,400 (2013 - £30,000).

At the year end the company was owed by the director Mrs T Hassall Jones £3,711. This balance was cleared within nine months of the year end.

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.