ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2008

FOR

COMPUTERMAN PC'S LIMITED

AFPXN8CI A51 21/03/2009 115 COMPANIES HOUSE

The Lawford Company Chartered Accountants Lawford House Leacroft Staines Middlesex TW18 4NN

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COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2008

DIRECTOR:

C G Hatton

SECRETARY:

C Hatton

REGISTERED OFFICE:

Lawford House

Leacroft Staines Middlesex TW18 4NN

REGISTERED NUMBER:

04552408 (England and Wales)

ACCOUNTANTS:

The Lawford Company

Chartered Accountants

Lawford House

Leacroft

Staines Middlesex

TW18 4NN

BANKERS:

Barclays Bank plc

Staines

ABBREVIATED BALANCE SHEET 31 OCTOBER 2008

	2008		2007		
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		3,600		4,500
Tangible assets	3		1,038		1,250
			4,638		5,750
CURRENT ASSETS					
Stocks		3,923		4,826	
Debtors		2,923		4,610	
Cash at bank and in hand		371		-	
		7,217		9,436	
CREDITORS					
Amounts falling due within one year		15,048		11,081	
NET CURRENT LIABILITIES			(7,831)		(1,645)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			(3,193)		4,105
LIADICITIES			(3,193)		====
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account	•		(3,194)		4,104
SHAREHOLDERS' FUNDS			(3,193)		4,105
			====		

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 17-3-8 and were signed by:

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2008

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

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 cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2007	
and 31 October 2008	9,000
AMORTISATION	
At 1 November 2007	4,500
Charge for year	900
	5.400
At 31 October 2008	5,400
NET BOOK VALUE	
	2.600
At 31 October 2008	3,600
A 21 O - 1 - 2007	
At 31 October 2007	4,500

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 OCTOBER 2008

3.	TANGIBLE	FIXED ASSETS			Total £
	COST At 1 November Additions	per 2007			2,754 475
	At 31 Octobe	er 2008			3,229
	DEPRECIA At 1 Novemb Charge for ye At 31 Octobe NET BOOK At 31 Octobe At 31 Octobe	per 2007 ear er 2008 E VALUE er 2008			1,503 688 2,191 1,038 1,251
4.	CALLED U	P SHARE CAPITAL			
	Authorised: Number:	Class: Ordinary shares	Nominal value: £1	2008 £ 1,000	2007 £ 1,000
	Allotted, issu Number:	ned and fully paid: Class: Ordinary shares	Nominal value: £1	2008 £	2007 £

5. CONTROL

The ultimate controlling party is the director C G Hatton, who owns 100% of the voting share capital of the company.

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF COMPUTERMAN PC'S LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2008 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

The Lawford Company Chartered Accountants

Lawford Company

Lawford House

Leacroft Staines

Middlesex

TW18 4NN

Date: 20.3.09.