

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

**Company Registration Number:
04872461 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

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COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Company Information for the Period Ended 31st March 2013

Director:	James Dickens
Company secretary:	James Dickens
Registered office:	1 De Lunn Buildings Jewry Street Winchester Hampshire SO23 8SA
Company Registration Number:	04872461 (England and Wales)

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Directors' Report Period Ended 31st March 2013

The directors present their report with the financial statements of the company for the period ended 31st March 2013

Principal activities

The principal activity of the company in the period under review was:
selling computer equipment, accessories and providing computer repair services .

Directors

The directors shown below have held office during the whole of the period from
01st April 2012 to 31st March 2013

James Dickens

Political and charitable donations

There were no charitable or political donations made during the year.

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable. At present there are no disabled staff.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 20 December 2013

And Signed On Behalf Of The Board By:

Name: James Dickens

Status: Director

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Profit and Loss Account

for the Period Ended 31st March 2013

	Notes	2013 £	2012 £
Turnover:		162,883	147,890
Cost of sales:		103,046	95,449
Gross profit or (loss):		59,837	52,441
Administrative expenses:	,	47,622	45,359
Operating profit or (loss):		12,215	7,082
Interest receivable and similar income:		-	801
Interest payable and similar charges:		2,061	3,360
Tax on profit or loss on ordinary activities:		10,154	4,523
Tax on profit or (loss) on ordinary activities:		(3,498)	(3,735)
Profit or (loss) for the financial year:		13,652	8,258

The notes form part of these financial statements

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Statement of total recognised gains and losses 31st March 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	213	283
Total fixed assets:		<u>213</u>	<u>283</u>
Current assets			
Stocks:		5,000	5,000
Debtors:		24,177	57,889
Cash at bank and in hand:		2,573	565
Total current assets:		<u>31,750</u>	<u>63,454</u>
Creditors: amounts falling due within one year	3	31,856	55,282
Net current assets (liabilities):		<u>(106)</u>	<u>8,172</u>
Total assets less current liabilities:		<u>107</u>	<u>8,455</u>
Total net assets (liabilities):		<u><u>107</u></u>	<u><u>8,455</u></u>

The notes form part of these financial statements

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	30	30
Profit and Loss account:	5	77	8,425
Total shareholders funds:		<u>107</u>	<u>8,455</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: James Dickens

Status: Director

The notes form part of these financial statements

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents the value of revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life as follows: Fixtures and fittings – 25% on reducing balance

Valuation information and policy

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

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2012:	-	408	13,754	1,550	-	15,712
At 31st March 2013:	<u>-</u>	<u>408</u>	<u>13,754</u>	<u>1,550</u>	<u>-</u>	<u>15,712</u>
Depreciation						
At 01st April 2012:	-	407	13,473	1,549	-	15,429
Charge for year:	-	-	70	-	-	70
At 31st March 2013:	<u>-</u>	<u>407</u>	<u>13,543</u>	<u>1,549</u>	<u>-</u>	<u>15,499</u>
Net book value						
At 31st March 2013:	<u>-</u>	<u>1</u>	<u>211</u>	<u>1</u>	<u>-</u>	<u>213</u>
At 31st March 2012:	<u>-</u>	<u>1</u>	<u>281</u>	<u>1</u>	<u>-</u>	<u>283</u>

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

3. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	10,092	18,744
Trade creditors:	-	6,569
Taxation and social security:	1,973	15,805
Accruals and deferred income:	-	2,800
Other creditors:	19,791	11,364
Total:	31,856	55,282

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	30	1.00	30
Total share capital:			<u>30</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	30	1.00	30
Total share capital:			<u>30</u>

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

5. Profit and loss account

	2013	2012
	£	£
Opening balance:	8,425	167
Profit or (loss) for the period:	13,652	8,258
Equity dividends paid:	22,000	0
Retained profit:	<u>77</u>	<u>8,425</u>

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

6. Related party disclosures

Name of the ultimate controlling party during the period:	The company was under the control of Mr Dickens throughout the year, by virtue of the fact that he holds 100% of the issued share capital.
Name of related party:	James Dickens
Relationship:	Director
Description of the transaction:	Loan to the company
Balance at 01st April 2012	0
Balance at 31st March 2013	17,991

During the year the directors have supported the company by way of loans. At the year end the company owed the directors £17,991. The loan is unsecured and interest free, with no specified repayment date.

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2013

7 . Transactions with directors

Name of director receiving advance or credit:	James Dickens	
Description of the transaction:	Loan to director	
Balance at 01st April 2012:		24,859
Advances or credits repaid:		24,859
Balance at 31st March 2013:		<u>0</u>

During the financial year the director has repaid the loan amount of £24,859. leaving a balance at 31st March 2013 of £0.
