

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 2014

End date: 31st March 2015

SUBMITTED

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

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COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Company Information for the Period Ended 31st March 2015

Director:	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 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

Principal activities

The principal activity of the company in the period under review was:

Selling computer equipment, accessories and providing computer repairs services

Directors

The directors shown below have held office during the whole of the period from 01st April 2014 to 31st March 2015

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 22 July 2015

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 2015

	Notes	2015 £	2014 £
Turnover:		130,171	124,401
Cost of sales:		50,877	60,765
Gross profit or (loss):		79,294	63,636
Administrative expenses:	2,	40,482	33,494
Operating profit or (loss):		38,812	30,142
Interest payable and similar charges:		-	1,374
Profit or (loss) on ordinary activities before taxation:		38,812	28,768
Tax on profit or (loss) on ordinary activities:		7,770	5,764
Profit or (loss) for the financial year:		31,042	23,004

The notes form part of these financial statements

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Statement of total recognised gains and losses 31st March 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	119	158
Total fixed assets:		<u>119</u>	<u>158</u>
Current assets			
Stocks:	5	4,000	6,500
Debtors:	6	24,427	24,177
Cash at bank and in hand:		7,052	127
Total current assets:		<u>35,479</u>	<u>30,804</u>
Creditors: amounts falling due within one year	7	30,303	30,780
Net current assets (liabilities):		<u>5,176</u>	<u>24</u>
Total assets less current liabilities:		<u>5,295</u>	<u>182</u>
Total net assets (liabilities):		<u><u>5,295</u></u>	<u><u>182</u></u>

The notes form part of these financial statements

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	30	30
Profit and Loss account:	9	5,265	152
Total shareholders funds:		<u>5,295</u>	<u>182</u>

For the year ending 31 March 2015 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 22 July 2015

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 2015

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 January 2015).

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 – 33% on reducing balance

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

2 . Directors' remuneration

	2015	2014
	£	£
Directors' remuneration:	9,996	7,688
TOTAL:	<u><u>9,996</u></u>	<u><u>7,688</u></u>

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

3. Dividends

	2015	2014
	£	£
Dividends paid on ordinary shares:	25,929	22,929
Total dividends paid:	<u>25,929</u>	<u>22,929</u>

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2014:	-	-	-	13,754	-	13,754
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,754</u>	<u>-</u>	<u>13,754</u>
Depreciation						
At 01st April 2014:	-	-	-	13,596	-	13,596
Charge for year:	-	-	-	39	-	39
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,635</u>	<u>-</u>	<u>13,635</u>
Net book value						
At 31st March 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>119</u>	<u>-</u>	<u>119</u>
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>158</u>	<u>-</u>	<u>158</u>

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

5. Stocks

	2015	2014
	£	£
Stocks of raw materials and consumables:	4,000	6,500
Total:	<u>4,000</u>	<u>6,500</u>

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

6. Debtors

	2015	2014
	£	£
Other debtors:	24,427	24,177
Total:	<u>24,427</u>	<u>24,177</u>

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

7. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	12,818	10,211
Other creditors:	17,485	20,569
Total:	<u>30,303</u>	<u>30,780</u>

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	30	1.00	30
Total share capital:			<u>30</u>
Current period			2015
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 2015

9. Profit and loss account

	2015	2014
	£	£
Opening balance:	152	77
Profit or (loss) for the period:	31,042	23,004
Equity dividends paid:	25,929	22,929
Retained profit:	<u>5,265</u>	<u>152</u>

COMPUTER SOLUTIONS (WINCHESTER) LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

10. Related party disclosures

Name of the ultimate controlling party during the period:	The company was under the control of Mr James 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
Balance at 01st April 2014	20,569
Balance at 31st March 2015	17,484

During the year the director has supported the company by way of loans. At the year end the company owed the director £17,484 (prior year end balance - £20,569). The loan is unsecured and interest free, with no specified repayment date.

