

COMPUTER COMMODITIES LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1ST APRIL 2015 TO 30TH APRIL 2016

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST APRIL 2015 TO 30TH APRIL 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

COMPUTER COMMODITIES LTD

**COMPANY INFORMATION
FOR THE PERIOD 1ST APRIL 2015 TO 30TH APRIL 2016**

DIRECTOR: R A Day

REGISTERED OFFICE: Georges Court
Chestergate
Macclesfield
Cheshire
SK11 6DP

REGISTERED NUMBER: 05262714

ACCOUNTANTS: Corporate Accountancy Solutions Limited
Georges Court
Chestergate
Macclesfield
Cheshire
SK11 6DP

COMPUTER COMMODITIES LTD (REGISTERED NUMBER: 05262714)

**ABBREVIATED BALANCE SHEET
30TH APRIL 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		(5)		28,524
CURRENT ASSETS					
Stocks		-		178,627	
Debtors		1,094,463		811,281	
Cash at bank and in hand		40,494		317,911	
		<u>1,134,957</u>		<u>1,307,819</u>	
CREDITORS					
Amounts falling due within one year		<u>278,419</u>		<u>559,462</u>	
NET CURRENT ASSETS			<u>856,538</u>		<u>748,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			856,533		776,881
CREDITORS					
Amounts falling due after more than one year			(100,427)		(159,518)
PROVISIONS FOR LIABILITIES			-		(90)
NET ASSETS			<u>756,106</u>		<u>617,273</u>
CAPITAL AND RESERVES					
Called up share capital	3		25,000		25,000
Profit and loss account			<u>731,106</u>		<u>592,273</u>
SHAREHOLDERS' FUNDS			<u>756,106</u>		<u>617,273</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

COMPUTER COMMODITIES LTD (REGISTERED NUMBER: 05262714)

ABBREVIATED BALANCE SHEET - continued
30TH APRIL 2016

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 director on 20th December 2016 and were signed by:

R A Day - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST APRIL 2015 TO 30TH APRIL 2016

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 2015).

Turnover

Turnover represents net invoiced sales of goods, 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, fittings and equipment	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 33% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2015	91,674
Disposals	(91,676)
At 30th April 2016	(2)
DEPRECIATION	
At 1st April 2015	63,150
Eliminated on disposal	(63,147)
At 30th April 2016	3
NET BOOK VALUE	
At 30th April 2016	(5)
At 31st March 2015	28,524

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
25,000	Ordinary	1	25,000	25,000

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.