

COMPANY REGISTRATION NUMBER 05324776

COMPUTER DEFENCE CONSULTANCY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2016



PARAMOUNT BUSINESS SERVICES LIMITED

2 Park Road
Bingley
West Yorkshire
BD16 4JA

COMPUTER DEFENCE CONSULTANCY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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COMPUTER DEFENCE CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>1,053</u>	<u>691</u>
CURRENT ASSETS			
Debtors		14,663	14,655
Cash at bank and in hand		<u>69,294</u>	<u>62,390</u>
		83,957	77,045
CREDITORS: Amounts falling due within one year		<u>36,329</u>	<u>31,744</u>
NET CURRENT ASSETS		<u>47,628</u>	<u>45,301</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,681</u>	<u>45,992</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	<u>1</u>	<u>1</u>
Profit and loss account		<u>48,680</u>	<u>45,991</u>
SHAREHOLDERS' FUNDS		<u>48,681</u>	<u>45,992</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 31 July 2016.



Mr. D. Shepherd

Company Registration Number: 05324776

The notes on pages 2 to 3 form part of these abbreviated accounts.

COMPUTER DEFENCE CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

All turnover took place in the UK Total £119,546:2016 (£120,869:2015).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% Straight line

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2015	3,136
Additions	712
At 31 March 2016	<u>3,848</u>
DEPRECIATION	
At 1 April 2015	2,445
Charge for year	350
At 31 March 2016	<u>2,795</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,053</u>
At 31 March 2015	<u>691</u>

COMPUTER DEFENCE CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>