

COMPANY REGISTRATION NUMBER 05324776

COMPUTER DEFENCE CONSULTANCY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2014

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COMPANIES HOUSE

PARAMOUNT BUSINESS SERVICES LIMITED

2 Park Road
Bingley
West Yorkshire
BD16 4JA

COMPUTER DEFENCE CONSULTANCY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

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COMPUTER DEFENCE CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2014

| | Note | 2014 £ | 2013 £ |
|---|----------|-----------|-----------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | 442 | - |
| CURRENT ASSETS | | | |
| Debtors | | 11,355 | 5,241 |
| Cash at bank and in hand | | 53,137 | 49,647 |
| | | 64,492 | 54,888 |
| CREDITORS: Amounts falling due within one year | | 21,579 | 13,963 |
| NET CURRENT ASSETS | | 42,913 | 40,925 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 43,355 | 40,925 |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 1 | 1 |
| Profit and loss account | | 43,354 | 40,924 |
| SHAREHOLDERS' FUNDS | | 43,355 | 40,925 |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 30 June 2014.



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 2014

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 £108,643:2014 (£118,113:2013).

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.

COMPUTER DEFENCE CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

2. FIXED ASSETS

| | Tangible Assets £ |
|-------------------------|-------------------------|
| COST | |
| At 1 April 2013 | 2,018 |
| Additions | <u>589</u> |
| At 31 March 2014 | <u>2,607</u> |
| DEPRECIATION | |
| At 1 April 2013 | 2,018 |
| Charge for year | <u>147</u> |
| At 31 March 2014 | <u>2,165</u> |
| NET BOOK VALUE | |
| At 31 March 2014 | <u>442</u> |
| At 31 March 2013 | <u>—</u> |

3. SHARE CAPITAL

Authorised share capital:

| | 2014 £ | 2013 £ |
|----------------------------------|---------------------|---------------------|
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid:

| | 2014 No | £ | 2013 No | £ |
|------------------------------|-----------------|-----------------|-----------------|-----------------|
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |