



CHARTERED ACCOUNTANTS

R. S. Computers Limited
Abbreviated Accounts
Year ended 31 March 2014

Registered number: 07181884

WEDNESDAY



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COMPANIES HOUSE

R. S. Computers Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of R. S. Computers Limited for the year ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of R. S. Computers Limited for the year ended 31 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

A handwritten signature in black ink, appearing to read 'Leggatt Bell', is written over the printed name and address.

Leggatt Bell
Chartered Accountants
14 Railway Street
Chelmsford
Essex
CM1 1QS

16 September 2014

R. S. Computers Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2014

07181884

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,573	2,235
Current assets			
Stocks		1,861	2,220
Debtors		8,614	7,280
Cash at bank and in hand		23,766	38,778
		<u>34,241</u>	<u>48,278</u>
Creditors: amounts falling due within one year		(35,335)	(47,686)
Net current (liabilities)/assets		<u>(1,094)</u>	<u>592</u>
Net assets		<u>479</u>	<u>2,827</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		379	2,727
Shareholders' funds		<u>479</u>	<u>2,827</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


 Mrs N Worley
 Director

Approved by the board on 16 September 2014

R. S. Computers Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 33% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 April 2013	14,615
Additions	1,457
At 31 March 2014	<u>16,072</u>

Depreciation

At 1 April 2013	12,380
Charge for the year	2,119
At 31 March 2014	<u>14,499</u>

Net book value

At 31 March 2014	<u>1,573</u>
At 31 March 2013	<u>2,235</u>

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>