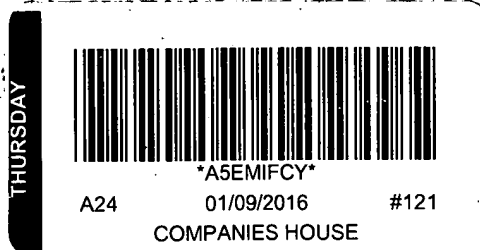


CLIENT SERVER GROUP LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016



CLIENT SERVER GROUP LIMITED
REGISTERED NUMBER: 07767588

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Investments	2		1,544,204		1,544,204
CURRENT ASSETS					
Debtors		156,156		175,679	
Cash at bank		63,961		97,802	
		<u>220,117</u>		<u>273,481</u>	
CREDITORS: amounts falling due within one year		<u>(790,512)</u>		<u>(784,392)</u>	
NET CURRENT LIABILITIES			<u>(570,395)</u>		<u>(510,911)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>973,809</u>		<u>1,033,293</u>
CAPITAL AND RESERVES					
Called up share capital	3		621,112		611,112
Share premium account			238,888		238,888
Profit and loss account			113,809		183,293
SHAREHOLDERS' FUNDS			<u>973,809</u>		<u>1,033,293</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 16 August 2016.

D. L. Kerr
 Director

N. R. Boulton
 Director

The notes on pages 2 to 3 form part of these financial statements.

CLIENT SERVER GROUP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 May 2015 and 30 April 2016	<u>1,544,204</u>
Net book value	
At 30 April 2016	<u>1,544,204</u>
At 30 April 2015	<u>1,544,204</u>

Participating interests

The company owns 100% of the issued share capital of Client Server Limited.

The last published results for Client Server Limited are for the year ended 30 April 2016. The aggregate amount of capital and reserves was £926,555 (2015: £1,018,555) and the profit for the year £408,000 (2015: £561,226).

CLIENT SERVER GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
111,112 "A" Ordinary Shares of £1 each	111,112	111,112
500,000 First Preference Shares of £1 each	500,000	500,000
10,000,080 Second Preference Shares of £0.001 each	10,000	-
	<u>621,112</u>	<u>611,112</u>

On 22nd March 2016 the company redesignated its Ordinary Shares as "A" Ordinary Shares and issued 10,000,080 Second Preference Shares with a nominal value of £0.001 as a bonus issue out of the company's reserves, allocated to the holders of Ordinary Shares at the rate of 90 new Preference Shares for every 1 Ordinary Share held.

Rights of Shares

Ordinary A and B Shares have equal rights to return of capital on liquidation. First and Second Preference Shares and Ordinary B Shares carry no dividend rights and no voting rights. On a return of capital on a liquidation or otherwise the surplus assets of the company after the payment of its liabilities shall be applied first to the holders of First Preference Shares, secondly to holders of the Second Preference Shares and thereafter to holders of Ordinary Shares.