

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 29TH SEPTEMBER 2016**  
**FOR**  
**POS-HARDWARE LIMITED**

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FOR THE YEAR ENDED 29TH SEPTEMBER 2016**

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**POS-HARDWARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29TH SEPTEMBER 2016**

**DIRECTOR:** C Mitchell

**REGISTERED OFFICE:** The Croft  
Clinton Street  
Laugharne  
Carmarthen  
SA33 4QG

**REGISTERED NUMBER:** 08228208 (England and Wales)

**ACCOUNTANTS:** HR Harris & Partners (2010) Limited  
Chartered Accountants  
44 St Helens Road  
Swansea  
West Glamorgan  
SA1 4BB

**ABBREVIATED BALANCE SHEET**  
**29TH SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		500		750
<b>CURRENT ASSETS</b>					
Stocks		1,600		2,000	
Debtors		51,587		32,021	
Cash at bank		<u>7,826</u>		<u>7,049</u>	
		61,013		41,070	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>65,856</u>		<u>40,424</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(4,843)</u>		<u>646</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(4,343)		1,396
<b>PROVISIONS FOR LIABILITIES</b>			<u>100</u>		<u>150</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(4,443)</u>		<u>1,246</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(4,445)</u>		<u>1,244</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,443)</u>		<u>1,246</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th September 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)

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 28th June 2017 and were signed by:

C Mitchell - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29TH SEPTEMBER 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Going concern**

Based on the results shown in these financial statements together with his knowledge of the business and post year end trading the Director is confident that the going concern principle may be applied.

2. TANGIBLE FIXED ASSETS

**COST**

At 30th September 2015  
and 29th September 2016

Total  
£

1,000

**DEPRECIATION**

At 30th September 2015

250

Charge for year

250

At 29th September 2016

500

**NET BOOK VALUE**

At 29th September 2016

500

At 29th September 2015

750

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.