

1st- Computers Solutions LTD

Company Registration Number:

08316043 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st January 2016

End date: 31st December 2016

1st- Computers Solutions LTD

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For the period Ended 31st December 2016

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***Company Information
for the Period Ended 31st December 2016***

1. Director:
Samuel Kollie

2. Registered Office:

*Kemp House 152-160 City Road
London
EC1V 2NX*

3. Company Registration Number:
08316043 (England and Wales)

Directors' Report Period Ended 31st December 2016

The directors present their report with the financial statements of the company for the period ended 31st December 2016

Principal activities

The principal activity of the company in the period under review was:

Computer services and Consultancy

Directors

The directors shown below have held office during the whole of the period from 01st January 2016 to 31st December 2016

Samuel Kollie

The above report has been prepared in accordance with the special provisions in part 15 of the companies Act 2006

***This report was approved by the board of directors on
And Signed On Behalf Of The Board By:***

S. Kollie

(Samuel Kollie)



10/11/2017

1ST-COMPUTERS SOLUTIONS LTD

Profit and Loss Account
for the Period Ended 31st December 2016

	Notes	2016	2015
			£
<i>Turnover:</i>		88,996.00	40,000
<i>Cost of raw materials and consumables:</i>		24,666.00	1,242
<i>Staff costs:</i>		52,768.00	24,000
<i>Depreciation and other amounts written off assets:</i>			
<i>Other Charges</i>			13205
<i>Profit or (loss):</i>		4,808.00	1553

Statement of total recognised gains and losses

31 December 2016

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

1ST-COMPUTERS SOLUTIONS LTD

Signed by the Director: S. Kollie (Samuel Kollie)

S. Kollie

10/11/2017

Balance sheet
As at 31st December 2016

	Notes	2016	2015 £
Called up share capital not paid:			1000
Total fixed assets:		110,971.00	16,140
Current assets			
Cash at bank and in hand:		7,578	1,242
Computer Hardware		23,125	13,700
Software		25,768	00.00
Vehicles		35,500	29,500
Total current assets:		91,971	44,442
Current liabilities		27,567	12,705
Net current assets (liabilities):		64,431	31,737
Total assets less current liabilities:		176,402	48,877
Provisions for liabilities:		1000	300
Total net assets (liabilities):		175,375	48,577

	Notes	2016	2015 £
Capital and reserves:		175,375	48577

1ST-COMPUTERS SOLUTIONS LTD

For the year ending 31st December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions of the small companies' regime applicable to Micro-entities. These accounts have been prepared in accordance with the Financial Reporting Standard for Small Entities.

The financial statements were approved by the Board of Directors on

SIGNED ON BEHALF OF THE BOARD BY: S. Kollie

(Samuel Kollie)

S. Kollie

10/11/2017

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period Ended 31st December 2016**

1. Footnotes to the accounts

Directors' benefits: advances, credits and guarantees

None applied

Guarantees and other commitments

Not applicable

1ST-COMPUTERS SOLUTIONS LTD

Company Registration No: 8316043

Period: 01 January 2016 to 31 December 2016

PROFIT & LOSS ACCOUNT

	<u>2016</u>	<u>2016</u>	<u>2015</u>	<u>2015</u>
Service revenue	<u>88,996.00</u>		40,000.00	
		0000		40,000.00
<u>Expenses</u>				
Bank charges/fees/interests	500.00		300.00	
Cost of raw materials and consumables	12,432.00		1,242.00	
Depreciation	0.00			
Equipment	12,234.00		3,690.00	
Advertising	0.00		600	
Office expenses	2,320.00		2,000	
Salaries and wages	52,768.00		24,000.00	
Travel	3,434.00		6,015	
Web hosting and domains	500.00		200	
Sundry	<u>0.00</u>	<u>84,188.00</u>	<u>1,000</u>	<u>38,447</u>
Profit		<u><u>4,808.00</u></u>		<u><u>1,553</u></u>