

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 2017

End date: 31st December 2017

1st- Computers Solutions LTD

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For the period Ended 31st December 2016

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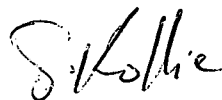
Company Information
for the Period Ended 31st December 2017

1. Director:
Samuel Kollie

2. Registered Office:

Kemp House 152-160 City Road
London
EC1V 2NX

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

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Directors' Report Period Ended 31st December 2017

The directors present their report with the financial statements of the company for the period ended 31st December 2017

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 2017 to 31st December 2017

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)



Profit and Loss Account
for the Period Ended 31st December 2017

	Notes	2017	2016
Turnover:		£122,065.00	88,996.00
Cost of raw materials and consumables:		10,023.00	24,666.00
Staff costs:		60,286.00	52,768.00
Depreciation and other amounts written off assets:			
Other Charges			
Office expenses		1,342.00	2,320.00
Travel		4,211.00	3,434.00
Web hosting and domains		1,279.00	500
Bank Charges		217.00	500
Profit or (loss):		£7,275.00	4,808.00



Statement of total recognised gains and losses

31 December 2017

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

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

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Balance sheet
As at 31st December 2017

	Notes	2017	2016
<i>Called up share capital not paid:</i>		1000	1000
Total fixed assets:		125,765.00	110,971.00
Current assets			
<i>Cash at bank and in hand:</i>		14,675.00	7,578
<i>Computer Hardware</i>		57,543.00	23,125
<i>Software</i>		43,874.00	25,768
<i>Vehicles</i>		44,234.00	35,500
Total current assets:		140,326.00	91,971
<i>Current liabilities</i>		43,650	27,567
Net current assets (liabilities):		96,676	64,404
Total assets less current liabilities:		208,647	176,375
<i>Provisions for liabilities:</i>		2,366.00	1000
Total net assets (liabilities):		207,647	175,375

	Notes	2017	2016
Capital and reserves:		207,647	175,375

S. K. K.

For the year ending 31st December 2017 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)

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The notes form part of these financial statements

**Notes to the Financial Statements
for the Period Ended 31st December 2017**

1. Footnotes to the accounts

Directors' benefits: advances, credits and guarantees

None applied

Guarantees and other commitments

Not applicable

Company Registration No: 8316043

Period: 01 January 2017 to 31 December 2017

PROFIT & LOSS ACCOUNT

	<u>2017</u>	<u>2017</u>	<u>2016</u>	<u>2016</u>
Service revenue	£122,065.00		88,996.00	
		122,065.00		88,996.00
<u>Expenses</u>				
Bank charges/fees/interests	217.00		£500.00	
Cost of raw materials and consumables	10,023.00		£12,432.00	
Depreciation	0.00		0.00	
Equipment	37,432.00		£12,234.00	
Advertising	0.00		0.00	
Office expenses	1,342.00		£2,320	
Salaries and wages	60,286.00		£52,768.00	
Travel	4,211.00		£3,434.00	
Web hosting and domains	1,279.00		£500	
Sundry	0.00	114,790.00	0.00	84,188.00
Profit		7,275.00		4,808.00

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