

Registered number
SC180217

A & S Todd Computer Services Limited

Unaudited Filleted Accounts

30 November 2017

A & S Todd Computer Services Limited**Registered number:** SC180217**Balance Sheet****as at 30 November 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	3	6,201	2,984
Current assets			
Debtors	4	9,215	8,588
Cash at bank and in hand		20,823	16,225
		<u>30,038</u>	<u>24,813</u>
Creditors: amounts falling due within one year	5	(14,769)	(12,433)
Net current assets		<u>15,269</u>	<u>12,380</u>
Net assets		<u>21,470</u>	<u>15,364</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		21,468	15,362
Shareholders' funds		<u>21,470</u>	<u>15,364</u>

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

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

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Alexander Todd

Director

Approved by the board on 15 August 2018

A & S Todd Computer Services Limited

Notes to the Accounts

for the year ended 30 November 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover - Services

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	33% Straight line
Office equipment	25% Reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Employees

	2017	2016
	Number	Number
Average number of persons employed by the company including paid directors and office holders	2	2

3 Tangible fixed assets

Equipment £

Cost

At 1 December 2016	16,765
Additions	5,753
Disposals	(1,229)
At 30 November 2017	<u>21,289</u>

Depreciation

At 1 December 2016	13,781
Charge for the year	2,536
On disposals	(1,229)
At 30 November 2017	<u>15,088</u>

Net book value

At 30 November 2017	<u>6,201</u>
At 30 November 2016	2,984

4 Debtors

2017
£

2016
£

Trade debtors	9,092	8,451
Other debtors	123	137
	<u>9,215</u>	<u>8,588</u>

5 Creditors: amounts falling due within one year

2017
£

2016
£

Corporation tax	8,578	7,754
Other taxes and social security costs	3,705	4,354
Director's current account	2,252	91
Other creditors	234	234
	<u>14,769</u>	<u>12,433</u>

6 Controlling party

The company is controlled by Mr & Mrs Todd by Virtue of their combined shareholdings.

7 Other information

A & S Todd Computer Services Limited is a private company limited by shares and incorporated in Scotland. Its registered office is:

46 Ochilrtee Drive
Mid Calder
Livingston
West Lothian
EH53 0RX

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.