

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2020**  
**FOR**  
**A & S TODD COMPUTER SERVICES LIMITED**

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FOR THE YEAR ENDED 30 November 2020**

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**A & S TODD COMPUTER SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 November 2020**

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**DIRECTOR:** Mr A M Todd

**SECRETARY:** Mrs S L Todd

**REGISTERED OFFICE:** 46 Ochiltree Drive  
Mid Calder  
Livingston  
West Lothian  
EH53 0RX

**REGISTERED NUMBER:** SC180217 (Scotland)

**ACCOUNTANTS:** JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**ABRIDGED BALANCE SHEET**  
**30 November 2020**

|                                              | Notes | 2020<br>£     | £               | 2019<br>£    | £              |
|----------------------------------------------|-------|---------------|-----------------|--------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |              |                |
| Tangible assets                              | 5     |               | 5,116           |              | 7,178          |
| <b>CURRENT ASSETS</b>                        |       |               |                 |              |                |
| Debtors                                      |       | 2,258         |                 | 1,712        |                |
| Cash at bank                                 |       | <u>485</u>    |                 | <u>2,318</u> |                |
|                                              |       | 2,743         |                 | 4,030        |                |
| <b>CREDITORS</b>                             |       |               |                 |              |                |
| Amounts falling due within one year          |       | <u>14,502</u> |                 | <u>7,195</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(11,759)</u> |              | <u>(3,165)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(6,643)</u>  |              | <u>4,013</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |              |                |
| Called up share capital                      | 6     |               | 2               |              | 2              |
| Retained earnings                            | 7     |               | <u>(6,645)</u>  |              | <u>4,011</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(6,643)</u>  |              | <u>4,013</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2020 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
- (b) 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.

**ABRIDGED BALANCE SHEET - continued**  
**30 November 2020**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 November 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 November 2021 and were signed by:

Mr A M Todd - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 November 2020**

**1. STATUTORY INFORMATION**

A & S TODD COMPUTER SERVICES LIMITED is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

At the balance sheet date, the company's liabilities exceed its assets. The company has received assurances from its shareholders that they will continue to give full financial support to the company for the next twelve months.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                    |                           |
|--------------------|---------------------------|
| Office Equipment   | - 25% on reducing balance |
| Computer equipment | - 33% on cost             |

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 3).

**5. TANGIBLE FIXED ASSETS**

|                       | Totals<br>£   |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 December 2019    |               |
| and 30 November 2020  | <u>23,200</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 December 2019    | 16,022        |
| Charge for year       | <u>2,062</u>  |
| At 30 November 2020   | <u>18,084</u> |
| <b>NET BOOK VALUE</b> |               |
| At 30 November 2020   | <u>5,116</u>  |
| At 30 November 2019   | <u>7,178</u>  |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 November 2020**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2020<br>£ | 2019<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2       | Ordinary | £1                | <u>2</u>  | <u>2</u>  |

**7. RESERVES**Retained  
earnings  
£

At 1 December 2019

4,011

Deficit for the year

(10,656)

At 30 November 2020

(6,645)**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2020 and 30 November 2019:

|                                      | 2020<br>£             | 2019<br>£           |
|--------------------------------------|-----------------------|---------------------|
| <b>Mr A M Todd</b>                   |                       |                     |
| Balance outstanding at start of year | (683)                 | -                   |
| Amounts advanced                     | 4,411                 | -                   |
| Amounts repaid                       | (5,990)               | (683)               |
| Amounts written off                  | -                     | -                   |
| Amounts waived                       | -                     | -                   |
| Balance outstanding at end of year   | <u><u>(2,262)</u></u> | <u><u>(683)</u></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.