

Registered Number SC198777

COMPUTER DOCTOR SERVICES LIMITED

Abbreviated Accounts

31 July 2007

COMPUTER DOCTOR SERVICES LIMITED

Registered Number SC198777

Balance Sheet as at 31 July 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible	2		<u>25,747</u>		<u>26,965</u>
Total fixed assets			<u>25,747</u>		<u>26,965</u>
Current assets					
Stocks		330		330	
Debtors		25,378		16,647	
Cash at bank and in hand		3,364		29	
Total current assets		<u>29,072</u>		<u>17,006</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		657		649	
Creditors: amounts falling due within one year	3	(33,534)		(24,736)	
Net current assets			(3,805)		(7,081)
Total assets less current liabilities			<u>21,942</u>		<u>19,884</u>
Provisions for liabilities and charges			(84)		(84)
Accruals and deferred income			(850)		(850)
Total net Assets (liabilities)			21,008		18,950
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>21,006</u>		<u>18,948</u>
Shareholders funds			<u>21,008</u>		<u>18,950</u>

- a. For the year ending 31 July 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 December 2007

And signed on their behalf by:

R Powell, Director

M Powell, Secretary

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2007

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

£152,353

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Straight Line
Land and Buildings	0.00% Straight Line

2 Tangible fixed assets

	Plant and Machinery	Land and Buildings	Total
	£	£	£
Cost			
At 31 July 2006	6,181	25,000	31,181
additions	0	0	0
disposals	0	0	0
At 31 July 2007	<u>6,181</u>	<u>25,000</u>	<u>31,181</u>
Depreciation			
At 31 July 2006	4,216	0	4,216
Charge for year	1,218	0	1,218
on disposals	0	0	0
At 31 July 2007	<u>5,434</u>	<u>0</u>	<u>5,434</u>
Net Book Value			
At 31 July 2006	1,965	25,000	26,965
At 31 July 2007	<u>747</u>	<u>25,000</u>	<u>25,747</u>

3 Creditors: amounts falling due within one year

	2007	2006
	£	£
Bank loans	0	1,927
Trade creditors	1,014	2,013
Other creditors	19,401	11,712
Taxation and Social Security	<u>13,119</u>	<u>9,084</u>
	33,534	24,736

4 Transactions with directors

None

5 Related party disclosures

None