

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

CDC COMPUTING LIMITED

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for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

DIRECTOR: Mr S Simm

SECRETARY: Mrs C Simm

REGISTERED OFFICE: 41 St Thomas's Road
Chorley
Lancashire
PR7 1JE

REGISTERED NUMBER: 02472772 (England and Wales)

ACCOUNTANTS: Abrams Ashton
Chartered Accountants
41 St Thomas's Road
Chorley
Lancashire
PR7 1JE

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		995		139
CURRENT ASSETS					
Debtors		7,712		8,831	
Cash at bank		<u>10,637</u>		<u>2</u>	
		18,349		8,833	
CREDITORS					
Amounts falling due within one year		<u>5,818</u>		<u>12,154</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>12,531</u>		<u>(3,321)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,526</u>		<u>(3,182)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>13,426</u>		<u>(3,282)</u>
SHAREHOLDERS' FUNDS			<u>13,526</u>		<u>(3,182)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 November 2016 and were signed by:

S Simm - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover is the value of services, net of value added tax, provided to customers during the year.

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company makes payments to the director's own private pension plans. Contributions to the director's pension plans are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	1,396
Additions	1,080
Disposals	(946)
At 31 March 2016	<u>1,530</u>
DEPRECIATION	
At 1 April 2015	1,257
Charge for year	224
Eliminated on disposal	(946)
At 31 March 2016	<u>535</u>
NET BOOK VALUE	
At 31 March 2016	<u>995</u>
At 31 March 2015	<u>139</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16	31.3.15
	£	£
Mr S Simm		
Balance outstanding at start of year	7,203	8,231
Amounts advanced	23,810	4,956
Amounts repaid	(25,090)	(5,984)
Balance outstanding at end of year	<u>5,923</u>	<u>7,203</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.