

COURSES ON DISK LIMITED

**Company Registration Number:
03044216 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

COURSES ON DISK LIMITED

Company Information for the Period Ended 30th June 2013

Director:	J B Kidson Mrs P M Kidson
Company secretary:	Mrs P M Kidson
Registered office:	The White House Eastbourne Road, Halland Lewes East Sussex BN8 6PS
Company Registration Number:	03044216 (England and Wales)

COURSES ON DISK LIMITED

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	903	1,591
Total fixed assets:		<u>903</u>	<u>1,591</u>
Current assets			
Debtors:		497	12,881
Cash at bank and in hand:		390	-
Total current assets:		<u>887</u>	<u>12,881</u>
Creditors			
Creditors: amounts falling due within one year		6,990	29,662
Net current assets (liabilities):		<u>(6,103)</u>	<u>(16,781)</u>
Total assets less current liabilities:		<u>(5,200)</u>	<u>(15,190)</u>
Total net assets (liabilities):		<u><u>(5,200)</u></u>	<u><u>(15,190)</u></u>

The notes form part of these financial statements

COURSES ON DISK LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(5,202)	(15,192)
Total shareholders funds:		<u>(5,200)</u>	<u>(15,190)</u>

For the year ending 30 June 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 20 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs P M Kidson

Status: Director

The notes form part of these financial statements

COURSES ON DISK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Turnover policy

Turnover represents the amount receivable by the company for goods and services supplied, excluding VAT

Tangible fixed assets depreciation policy

Fixed assets are stated at cost less depreciation. Calculated to write off fixed assets less estimated residual value over their estimated useful lives at the following rates. Equipment (including computers) - write off cost over three years.

COURSES ON DISK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

2. Tangible assets

	Total
Cost	£
At 01st July 2012:	4,489
Additions:	987
Disposals:	455
At 30th June 2013:	5,021
Depreciation	
At 01st July 2012:	2,898
Charge for year:	1,675
On disposals:	455
At 30th June 2013:	4,118
Net book value	
At 30th June 2013:	903
At 30th June 2012:	1,591

COURSES ON DISK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.

