

## **COURSES ON DISK LIMITED**

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

### **Abbreviated (Unaudited) Accounts**

#### **Period of accounts**

**Start date: 01st July 2013**

**End date: 30th June 2014**

SUBMITTED

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# **COURSES ON DISK LIMITED**

## **Company Information for the Period Ended 30th June 2014**

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

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# COURSES ON DISK LIMITED

## Abbreviated Balance sheet As at 30th June 2014

|                                                | Notes | 2014<br>£               | 2013<br>£               |
|------------------------------------------------|-------|-------------------------|-------------------------|
| <b>Fixed assets</b>                            |       |                         |                         |
| Tangible assets:                               | 2     | 330                     | 903                     |
| <b>Total fixed assets:</b>                     |       | <u>330</u>              | <u>903</u>              |
| <b>Current assets</b>                          |       |                         |                         |
| Debtors:                                       |       | 491                     | 497                     |
| Cash at bank and in hand:                      |       | -                       | 390                     |
| <b>Total current assets:</b>                   |       | <u>491</u>              | <u>887</u>              |
| <b>Creditors</b>                               |       |                         |                         |
| Creditors: amounts falling due within one year |       | 7,911                   | 6,990                   |
| <b>Net current assets (liabilities):</b>       |       | <u>( 7,420 )</u>        | <u>( 6,103 )</u>        |
| <b>Total assets less current liabilities:</b>  |       | <u>( 7,090 )</u>        | <u>( 5,200 )</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>( 7,090 )</u></u> | <u><u>( 5,200 )</u></u> |

The notes form part of these financial statements

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# **COURSES ON DISK LIMITED**

## **Abbreviated Balance sheet As at 30th June 2014 continued**

|                                  | <b>Notes</b> | <b>2014<br/>£</b> | <b>2013<br/>£</b> |
|----------------------------------|--------------|-------------------|-------------------|
| <b>Capital and reserves</b>      |              |                   |                   |
| Called up share capital:         | 3            | 2                 | 2                 |
| Profit and Loss account:         |              | ( 7,092 )         | ( 5,202 )         |
| <b>Total shareholders funds:</b> |              | <u>( 7,090 )</u>  | <u>( 5,200 )</u>  |

For the year ending 30 June 2014 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 12 November 2014

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: P M Kidson

Status: Director

The notes form part of these financial statements

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# **COURSES ON DISK LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Tangible fixed assets depreciation policy**

Fixed assets are stated at cost, less depreciation. Depreciation is calculated to write off fixed assets, less estimated residual amount, over their estimated useful lives at the following annual rates: Equipment (including computers) - write off cost over three years

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## **COURSES ON DISK LIMITED**

### **Notes to the Abbreviated Accounts for the Period Ended 30th June 2014**

#### **2. Tangible assets**

|                       | <b>Total</b> |
|-----------------------|--------------|
| <b>Cost</b>           | <b>£</b>     |
| At 01st July 2013:    | 5,021        |
| Disposals:            | 3,298        |
| At 30th June 2014:    | 1,723        |
| <b>Depreciation</b>   |              |
| At 01st July 2013:    | 4,118        |
| Charge for year:      | 573          |
| On disposals:         | 3,298        |
| At 30th June 2014:    | 1,393        |
| <b>Net book value</b> |              |
| At 30th June 2014:    | 330          |
| At 30th June 2013:    | 903          |

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# **COURSES ON DISK LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2014**

### **3. Called up share capital**

Allotted, called up and paid

| Previous period      |                  |                         | 2013     |
|----------------------|------------------|-------------------------|----------|
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 2                | 1.00                    | 2        |
| Total share capital: |                  |                         | <u>2</u> |
| Current period       |                  |                         | 2014     |
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 2                | 1.00                    | 2        |
| Total share capital: |                  |                         | <u>2</u> |

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