

Registered Number 06687704

ADVANCED COMPUTER SOLUTIONS (YORKSHIRE) LTD

Abbreviated Accounts

31 March 2011

ADVANCED COMPUTER SOLUTIONS (YORKSHIRE) LTD

Registered Number 06687704

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	480	720
Tangible	3	<u>577</u>	<u>1,225</u>
Total fixed assets		1,057	1,945
Current assets			
Debtors		14,866	14,614
Cash at bank and in hand		6,099	5,892
Total current assets		<u>20,965</u>	<u>20,506</u>
Creditors: amounts falling due within one year		(20,520)	(21,112)
Net current assets		445	(606)
Total assets less current liabilities		<u>1,502</u>	<u>1,339</u>
Total net Assets (liabilities)		1,502	1,339
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>1,500</u>	<u>1,337</u>
Shareholders funds		<u>1,502</u>	<u>1,339</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2011

And signed on their behalf by:

A Finch, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

TURNOVER REPRESENTS NET INVOICED SALES OF GOODS AND SERVICES, EXCLUSIVE OF VAT

Depreciation

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

Fixtures and Fittings 50.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	1,200
At 31 March 2011	<u>1,200</u>

Depreciation	
At 31 March 2010	480
Charge for year	240
At 31 March 2011	<u>720</u>

Net Book Value	
At 31 March 2010	720
At 31 March 2011	<u>480</u>

3 Tangible fixed assets

Cost	£
At 31 March 2010	2,350
additions	1,053
disposals	
revaluations	
transfers	
At 31 March 2011	<u>3,403</u>

Depreciation	
At 31 March 2010	1,125
Charge for year	1,701
on disposals	
At 31 March 2011	<u>2,826</u>

Net Book Value
At 31 March 2010
At 31 March 2011

1,225
577