

Registered number
06687704

ADVANCED COMPUTER SOLUTIONS (YORKSHIRE) LIMITED

Filleled Accounts

31 March 2019

ADVANCED COMPUTER SOLUTIONS (YORKSHIRE) LIMITED**Registered number:** 06687704**Balance Sheet****as at 31 March 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	12,518	1,979
Current assets			
Debtors	4	23,966	15,564
Cash at bank and in hand		11,001	2,945
		<u>34,967</u>	<u>18,509</u>
Creditors: amounts falling due within one year	5	(34,034)	(34,224)
Net current assets/(liabilities)		<u>933</u>	<u>(15,715)</u>
Net assets/(liabilities)		<u>13,451</u>	<u>(13,736)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		13,449	(13,738)
Shareholder's funds		<u>13,451</u>	<u>(13,736)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Finch

Director

Approved by the board on 19 November 2019

ADVANCED COMPUTER SOLUTIONS (YORKSHIRE) LIMITED

Notes to the Accounts

for the year ended 31 March 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	50% reducing balance
Motor vehicles	33% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and

investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Intangible fixed assets

£

Goodwill:

Cost

At 1 April 2018	1,200
At 31 March 2019	<u>1,200</u>

Amortisation

At 1 April 2018	1,200
At 31 March 2019	<u>1,200</u>

Net book value

At 31 March 2019	<u>-</u>
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Franchise cost is being written off in equal annual instalments over its estimated economic life of 5 years.

3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2018	6,225	7,100	13,325
Additions	132	13,065	13,197
Disposals	-	(7,100)	(7,100)
At 31 March 2019	<u>6,357</u>	<u>13,065</u>	<u>19,422</u>
Depreciation			
At 1 April 2018	6,000	5,346	11,346
Charge for the year	179	725	904
On disposals	-	(5,346)	(5,346)
At 31 March 2019	<u>6,179</u>	<u>725</u>	<u>6,904</u>
Net book value			
At 31 March 2019	<u>178</u>	<u>12,340</u>	<u>12,518</u>
At 31 March 2018	225	1,754	1,979

4 Debtors

2019

2018

£

£

Trade debtors	<u>23,966</u>	<u>15,564</u>
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5 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	2,944	4,623
Taxation and social security costs	9,339	9,021
Other creditors	21,751	20,580
	<u>34,034</u>	<u>34,224</u>

6 Other information

ADVANCED COMPUTER SOLUTIONS (YORKSHIRE) LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

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