

Registered number
06687704

ADVANCED COMPUTER SOLUTIONS (YORKSHIRE) LIMITED

Filleted Accounts

31 March 2020

ADVANCED COMPUTER SOLUTIONS (YORKSHIRE) LIMITED**Registered number:** 06687704**Balance Sheet****as at 31 March 2020**

	Notes	2020	2019
		£	£
Fixed assets			
Tangible assets	3	8,620	12,518
Current assets			
Debtors	4	20,049	23,966
Cash at bank and in hand		15,305	11,001
		<u>35,354</u>	<u>34,967</u>
Creditors: amounts falling due within one year	5	(33,814)	(34,034)
Net current assets		<u>1,540</u>	<u>933</u>
Net assets		<u>10,160</u>	<u>13,451</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		10,158	13,449
Shareholder's funds		<u>10,160</u>	<u>13,451</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.

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Director

Approved by the board on 15 September 2020

ADVANCED COMPUTER SOLUTIONS (YORKSHIRE) LIMITED

Notes to the Accounts

for the year ended 31 March 2020

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 Employees	2020	2019
	Number	Number

Average number of persons employed by the company	<u>1</u>	<u>1</u>
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3 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2019	6,357	13,065	19,422
Additions	608	-	608
At 31 March 2020	<u>6,965</u>	<u>13,065</u>	<u>20,030</u>
Depreciation			
At 1 April 2019	6,179	725	6,904
Charge for the year	393	4,113	4,506
At 31 March 2020	<u>6,572</u>	<u>4,838</u>	<u>11,410</u>
Net book value			
At 31 March 2020	<u>393</u>	<u>8,227</u>	<u>8,620</u>
At 31 March 2019	178	12,340	12,518

4 Debtors	2020	2019
	£	£

Trade debtors	<u>20,049</u>	<u>23,966</u>
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5 Creditors: amounts falling due within one year	2020	2019
	£	£

Trade creditors	2,116	2,944
Taxation and social security costs	10,611	9,339
Other creditors	21,087	21,751
	<u>33,814</u>	<u>34,034</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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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.