

Registered Number 01975202

ASHGROVE COMPUTER SERVICES LIMITED

Abbreviated Accounts

31 March 2011

## ASHGROVE COMPUTER SERVICES LIMITED

Registered Number 01975202

## Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	172	229
Total fixed assets		172	229
<b>Current assets</b>			
Cash at bank and in hand		47,754	38,483
Total current assets		<u>47,754</u>	<u>38,483</u>
<b>Creditors: amounts falling due within one year</b>	3	(25,386)	(13,061)
<b>Net current assets</b>		22,368	25,422
<b>Total assets less current liabilities</b>		<u>22,540</u>	<u>25,651</u>
<b>Total net Assets (liabilities)</b>		22,540	25,651
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>22,440</u>	<u>25,551</u>
<b>Shareholders funds</b>		<u>22,540</u>	<u>25,651</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 21 December 2011

And signed on their behalf by:

**B D Lewis, 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 amounts invoiced for goods and services provided and is stated net of Value Added Tax

**Depreciation**

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

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	3,445
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>3,445</u>

Depreciation	
At 31 March 2010	3,216
Charge for year	57
on disposals	
At 31 March 2011	<u>3,273</u>

Net Book Value	
At 31 March 2010	229
At 31 March 2011	<u>172</u>

3 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Other creditors	12,562	12,224
Taxation and Social Security	<u>12,824</u>	<u>837</u>
	25,386	13,061

**Transactions with**

4 **directors**

There were no transactions with directors that require disclosure in these financial statements

5 **Related party disclosures**

There were no transactions with related parties that require disclosure in these financial statements