

REGISTERED NUMBER: 1993911 (England and Wales)

Somerset Computer Consultancy Ltd

Report of the Directors and

Unaudited Financial Statements

for the Year Ended 31 March 2010

BJ Dixon Walsh Ltd
St Mary's House
Magdalene Street
Taunton
Somerset
TA1 1SB

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24/12/2010
COMPANIES HOUSE

Somerset Computer Consultancy Ltd

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Somerset Computer Consultancy Ltd

Company Information **for the Year Ended 31 March 2010**

DIRECTORS:

V T Lloyd
Mrs S P Lloyd

SECRETARY:

V T Lloyd

REGISTERED OFFICE:

St Mary's House
Magdalene Street
Taunton
Somerset
TA1 1SB

REGISTERED NUMBER:

1993911 (England and Wales)

ACCOUNTANTS:

BJ Dixon Walsh Ltd
St Mary's House
Magdalene Street
Taunton
Somerset
TA1 1SB

Somerset Computer Consultancy Ltd

Report of the Directors for the Year Ended 31 March 2010

The directors present their report with the financial statements of the company for the year ended 31 March 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of computer consultancy

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2009 to the date of this report

V T Lloyd
Mrs S P Lloyd

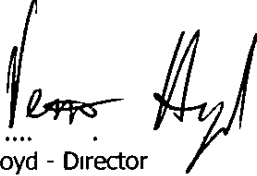
AUTHORISATION OF FINANCIAL STATEMENTS

In accordance with the disclosure requirements of FRS21, the financial statements were approved by the Board of directors and authorised for issue on ~~21/12/10~~ 21/12/10 In the directors' opinion, there were no adjusting or non-adjusting events that existed at the balance sheet date that have taken place since the year end

The directors have the power to amend the financial statements after issue

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



V T Lloyd - Director

Date 21-12-2010

Somerset Computer Consultancy Ltd

Profit and Loss Account **for the Year Ended 31 March 2010**

	Notes	2010 £	2009 £
TURNOVER		8,260	13,148
Administrative expenses		<u>981</u>	<u>1,002</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	7,279	12,146
Tax on profit on ordinary activities	3	<u>1,528</u>	<u>1,832</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>5,751</u>	<u>10,314</u>

The notes form part of these financial statements

Somerset Computer Consultancy Ltd

Balance Sheet **31 March 2010**

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	5	8,046	9,242
Cash at bank		129	50
		<u>8,175</u>	<u>9,292</u>
CREDITORS			
Amounts falling due within one year	6	2,110	2,478
		<u>6,065</u>	<u>6,814</u>
NET CURRENT ASSETS		<u>6,065</u>	<u>6,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,065</u>	<u>6,814</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account	8	6,063	6,812
		<u>6,065</u>	<u>6,814</u>
SHAREHOLDERS' FUNDS		<u>6,065</u>	<u>6,814</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

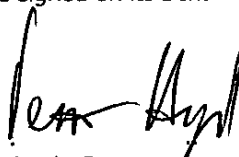
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for.

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 21 December 2010 and were signed on its behalf by


V T Lloyd - Director

The notes form part of these financial statements

Somerset Computer Consultancy Ltd

Notes to the Financial Statements **for the Year Ended 31 March 2010**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2. OPERATING PROFIT

The operating profit is stated after charging

	2010 £	2009 £
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2010 £	2009 £
Current tax		
UK corporation tax	1,528	1,832
Tax on profit on ordinary activities	1,528	1,832

4. DIVIDENDS

	2010 £	2009 £
Ordinary shares of 1 00 each		
Final	6,500	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Directors' current accounts	7,766	8,094
Prepayments and accrued income	280	1,148
	8,046	9,242

Somerset Computer Consultancy Ltd

Notes to the Financial Statements - continued **for the Year Ended 31 March 2010**

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Tax	1,528	1,832
Accruals and deferred income	582	646
	<u>2,110</u>	<u>2,478</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value 1 00	2010 £	2009 £
2	Ordinary		<u>2</u>	<u>2</u>

8 RESERVES

	Profit and loss account £
At 1 April 2009	6,812
Profit for the year	5,751
Dividends	<u>(6,500)</u>
At 31 March 2010	<u>6,063</u>

9 TRANSACTIONS WITH DIRECTORS

Mr V Lloyd is a director of the company and at the end of the year the balance owing by him amounted to £8,094, which is included in Debtors

Somerset Computer Consultancy Ltd

**Report of the Accountants to the Directors of
Somerset Computer Consultancy Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2010 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

BJ Dixon Walsh Ltd
St Mary's House
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Somerset
TA1 1SB

Date 21-12-10 ...

Somerset Computer Consultancy Ltd

Profit and Loss Account **for the Year Ended 31 March 2010**

	2010		2009	
	£	£	£	£
Sales		8,260		13,148
Expenditure				
Use of residence as office	200		-	
Motor expenses	128		336	
Sundry expenses	15		-	
Accountancy	518		646	
	<u> </u>	861	<u> </u>	982
		<u>7,399</u>		<u>12,166</u>
Finance costs				
Bank charges		120		20
		<u>120</u>		<u>20</u>
NET PROFIT		<u>7,279</u>		<u>12,146</u>

This page does not form part of the statutory financial statements