

Company Registration No 2340163 (England and Wales)

**ALTENBERGE COMPUTER SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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# ALTENBERGE COMPUTER SERVICES LIMITED

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# ALTENBERGE COMPUTER SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,072		938
<b>Current assets</b>					
Debtors		10,043		9,383	
Cash at bank and in hand		5,750		5,639	
		<u>15,793</u>		<u>15,022</u>	
<b>Creditors amounts falling due within one year</b>		<u>(16,673)</u>		<u>(15,798)</u>	
<b>Net current liabilities</b>			(880)		(776)
<b>Total assets less current liabilities</b>			<u>192</u>		<u>162</u>
<b>Provisions for liabilities</b>			(183)		(156)
			<u>9</u>		<u>6</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			5		2
<b>Shareholders' funds</b>			<u>9</u>		<u>6</u>

# ALTENBERGE COMPUTER SERVICES LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MARCH 2012**


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For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 18/7/2012

  
Mr C Cumings  
Director

Company Registration No. 2340163

# ALTENBERGE COMPUTER SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	15% Reducing balance
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#### 1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2011	4,187
Additions	324
At 31 March 2012	4,511
<b>Depreciation</b>	
At 1 April 2011	3,249
Charge for the year	190
At 31 March 2012	3,439
<b>Net book value</b>	
At 31 March 2012	1,072
At 31 March 2011	938

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of £1 each	4	4

# ALTENBERGE COMPUTER SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

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### 4 Ultimate parent company

The ultimate controlling party is Mr C Cumings, the director by virtue of his and family shareholdings

### 5 Related party relationships and transactions

#### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
C Cumings - Directors loan	-	6,407	8,543	-	(6,407)	8,543
		<u>6,407</u>	<u>8,543</u>	<u>-</u>	<u>(6,407)</u>	<u>8,543</u>