

Company Registration No 2340163 (England and Wales)

**ALTENBERGE COMPUTER SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**



**ALTENBERGE COMPUTER SERVICES LIMITED**

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# ALTENBERGE COMPUTER SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,453		1,072
<b>Current assets</b>					
Debtors		4,155		10,043	
Cash at bank and in hand		9,755		5,750	
		<u>13,910</u>		<u>15,793</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(15,096)</u>		<u>(16,673)</u>	
<b>Net current liabilities</b>			<u>(1,186)</u>		<u>(880)</u>
<b>Total assets less current liabilities</b>			267		192
<b>Provisions for liabilities</b>			<u>(255)</u>		<u>(183)</u>
			<u>12</u>		<u>9</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			8		5
<b>Shareholders' funds</b>			<u>12</u>		<u>9</u>

# **ALTENBERGE COMPUTER SERVICES LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2013**

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For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### **Directors' responsibilities**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 9 October 2013



Mr C Cumings  
Director

Company Registration No 2340163

# ALTENBERGE COMPUTER SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

### 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 2012	4,511
Additions	638
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At 31 March 2013	5,149
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<b>Depreciation</b>	
At 1 April 2012	3,439
Charge for the year	257
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At 31 March 2013	3,696
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<b>Net book value</b>	
At 31 March 2013	1,453
	<hr/>
At 31 March 2012	1,072
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### 3 Share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of £1 each	4	4
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# ALTENBERGE COMPUTER SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2013**

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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	-	8,543	3,908	-	(9,736)	2,715
		<u>8,543</u>	<u>3,908</u>	<u>-</u>	<u>(9,736)</u>	<u>2,715</u>