ALTENBERGE COMPUTER SERVICES LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016



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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		892		1,050
Current assets					
Debtors		11,437		11,519	
Cash at bank and in hand		4,020		3,211	
		15,457		14,730	
Creditors: amounts falling due within one year		(16,163)		(15,571)	
Net current liabilities			(706)	•	(841)
Total assets less current liabilities			186		209
Provisions for liabilities			(165)		(193)
			21		16
					
Capital and reserves				•	
Called up share capital	3		4		4
Profit and loss account			17		12
Shareholders' funds			21		16

For the financial year ended 31 March 2016 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.

Mr Colin Cumings

Director

Company Registration No. 2340163

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 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

1.5 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

3

-		Tangibl	e assets £
	Cost		_
	At 1 April 2015 & at 31 March 2016		5,149
	Depreciation		
	At 1 April 2015		4,099
	Charge for the year		158
	At 31 March 2016		4,257
	Net book value		
	At 31 March 2016		892
	At 31 March 2015		1,050
			====
_			
3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid	~	~
	4 Ordinary shares of £1 each	4	4

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

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 £
Mr Colin Cumings - directors loan and expenses	-	(9,719)	73,882	-	74,160	(9,997)
		(9,719)	73,882		74,160	(9,997)