

Company Registration No. 2340163 (England and Wales)

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

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# ALTENBERGE COMPUTER SERVICES LIMITED

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# ALTENBERGE COMPUTER SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

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

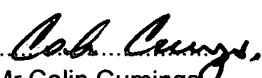
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### 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.

Approved by the Board for issue on 31.03.16.

  
Mr Colin Cumings  
Director

Company Registration No. 2340163

**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE YEAR ENDED 31 MARCH 2016***

### 1.1 Accounting convention

## 1.2 Compliance with accounting standards

### 1.3 Turnover

#### 1.4 Tangible fixed assets and depreciation

## Plant and machinery

### 1.5 Deferred taxation

## 2 Fixed assets

3	Share capital	2016 £	2015 £
	<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 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)
		<u>(9,719)</u>	<u>73,882</u>	<u>-</u>	<u>74,160</u>	<u>(9,997)</u>