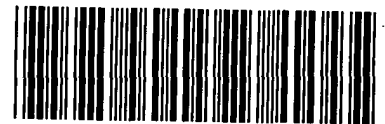


Company Registration No. 2340163 (England and Wales)

ALTENBERGE COMPUTER SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

THURSDAY



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ALTENBERGE COMPUTER SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

ALTENBERGE COMPUTER SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		1,235		1,453
Current assets					
Debtors		6,250		4,155	
Cash at bank and in hand		8,638		9,755	
		<u>14,888</u>		<u>13,910</u>	
Creditors: amounts falling due within one year		<u>(15,878)</u>		<u>(15,096)</u>	
Net current liabilities			(990)		(1,186)
Total assets less current liabilities			<u>245</u>		<u>267</u>
Provisions for liabilities			(226)		(255)
			<u>19</u>		<u>12</u>
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			15		8
Shareholders' funds			<u>19</u>		<u>12</u>


For the financial year ended 31 March 2014 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 29/11/2014


Mr Colin Cumings
Director

Company Registration No. 2340163

ALTENBERGE COMPUTER SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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

	£
Cost	
At 1 April 2013 & at 31 March 2014	5,149
Depreciation	
At 1 April 2013	3,696
Charge for the year	218
At 31 March 2014	3,914
Net book value	
At 31 March 2014	1,235
At 31 March 2013	1,453

3 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4

4 Ultimate parent company

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

ALTENBERGE COMPUTER SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

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 £
Colin Cumings - Loan and expenses reimbursed	-	2,715	6,835	-	5,100	4,450
		<u>2,715</u>	<u>6,835</u>	<u>-</u>	<u>5,100</u>	<u>4,450</u>
		<u>2,715</u>	<u>6,835</u>	<u>-</u>	<u>5,100</u>	<u>4,450</u>