

Company Registration No. 2340163 (England and Wales)

ALTENBERGE COMPUTER SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

SATURDAY



A4K5XTXU

A08

14/11/2015

#243

COMPANIES HOUSE

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 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,050		1,235
Current assets					
Debtors		11,519		6,250	
Cash at bank and in hand		3,211		8,638	
		14,730		14,888	
Creditors: amounts falling due within one year		(15,571)		(15,878)	
Net current liabilities			(841)		(990)
Total assets less current liabilities			209		245
Provisions for liabilities			(193)		(226)
			16		19
Capital and reserves					
Called up share capital	3		4		4
Profit and loss account			12		15
Shareholders' funds			16		19

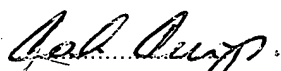
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 9/11/15



Mr Colin Cumings
Director

Company Registration No. 2340163

ALTENBERGE COMPUTER SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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 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

	Tangible assets
	£
Cost	
At 1 April 2014 & at 31 March 2015	5,149
Depreciation	
At 1 April 2014	3,914
Charge for the year	185
At 31 March 2015	4,099
Net book value	
At 31 March 2015	1,050
At 31 March 2014	1,235

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	4	4

ALTENBERGE COMPUTER SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

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 - Loan and expenses	-	(4,450)	4,852	-	10,121	(9,719)
		<u>(4,450)</u>	<u>4,852</u>	<u>-</u>	<u>10,121</u>	<u>(9,719)</u>