

**Registered Number 02595670**

**CIRCUIT COMPUTER BROKERAGE LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	322,645	1,958
		<u>322,645</u>	<u>1,958</u>
<b>Current assets</b>			
Stocks		4,000	4,500
Debtors		8,037	6,560
Cash at bank and in hand		15,203	38,565
		<u>27,240</u>	<u>49,625</u>
<b>Creditors: amounts falling due within one year</b>		<u>(346,803)</u>	<u>(35,392)</u>
<b>Net current assets (liabilities)</b>		<u>(319,563)</u>	<u>14,233</u>
<b>Total assets less current liabilities</b>		<u>3,082</u>	<u>16,191</u>
<b>Total net assets (liabilities)</b>		<u>3,082</u>	<u>16,191</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		3,080	16,189
<b>Shareholders' funds</b>		<u>3,082</u>	<u>16,191</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2015

And signed on their behalf by:

**Mr J S Phillpott-Clark, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property - 2% on cost  
 Plant & Machinery - 25% on cost  
 Fixtures & Fittings - 2% on cost  
 Motor Vehicles - 25% on reducing balance  
 Computer Equipment - 25% on cost  
 Improvements - 25% on reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	17,478
Additions	322,249
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>339,727</u>
<b>Depreciation</b>	
At 1 April 2014	15,520
Charge for the year	1,562
On disposals	-
At 31 March 2015	<u>17,082</u>
<b>Net book values</b>	
At 31 March 2015	<u><u>322,645</u></u>
At 31 March 2014	<u><u>1,958</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2015

2014

	£	£
2 Ordinary shares of £1 each	2	2

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