

# SKILLSET COMPUTER SERVICES LIMITED

## UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

30 September 2012

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Company Registration No 2641748

# SKILLSET COMPUTER SERVICES LIMITED

## UNAUDITED ABBREVIATED BALANCE SHEET

30 September 2012

Company Registration No. 2641748

	Notes	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>	1				
Tangible assets			1,296		1,284
<b>CURRENT ASSETS</b>					
Debtors		19,347		675	
Cash at bank and in hand		10,794		2,019	
		<u>30,141</u>		<u>2,694</u>	
<b>CREDITORS amounts falling due within one year</b>		<u>23,296</u>		<u>27,802</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>6,845</u>		<u>(25,108)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,141</u>		<u>(23,824)</u>
<b>CAPITAL AND RESERVES</b>					
Called up equity share capital	2		100		100
Profit and loss account			8,041		(23,924)
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>			<u>8,141</u>		<u>(23,824)</u>

For the year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476

The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The abbreviated accounts on pages 1 to 3 were approved and signed by the director and authorised for issue on 26/6 2013



Mrs S A Williams  
Director

# SKILLSET COMPUTER SERVICES LIMITED

## UNAUDITED ACCOUNTING POLICIES

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### BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### TURNOVER

Turnover is recognised at the fair value of the consideration received or receivable for sale of goods and services in the ordinary nature of the business. Turnover is shown net of Value Added Tax, of goods and services provided to customers and, in the case of long term contracts, credit is taken appropriate to the stage of completion when the outcome of the contract can be ascertained with reasonable certainty.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

### FIXED ASSETS

All fixed assets are initially recorded at cost.

### DEPRECIATION

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

Plant and machinery	- 25% reducing balance
Fixtures and fittings	- 25% reducing balance

# SKILLSET COMPUTER SERVICES LIMITED

## UNAUDITED NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 30 September 2012

### 1 FIXED ASSETS

	Tangible Assets £
Cost	
At 1 October 2011	8,098
Additions	383
At 30 September 2012	<u>8,481</u>
Depreciation	
At 1 October 2011	6,814
Charge for year	371
At 30 September 2012	<u>7,185</u>
Net book value	
At 30 September 2012	<u>1,296</u>
At 30 September 2011	<u>1,284</u>

### 2 SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 3 TRANSACTIONS WITH THE DIRECTOR

Dividends totalling £4,800 (2011 55,850) were paid to the director