

C.N. COMPUTERS LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2013

Henn & Westwood
Chartered Accountants
Rumbow House
Rumbow
Halesowen
West Midlands
B63 3HU

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For The Year Ended 5 April 2013**

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C.N. COMPUTERS LIMITED

COMPANY INFORMATION
For The Year Ended 5 April 2013

DIRECTOR: I J Hollis

SECRETARY: Mrs A Hollis

REGISTERED OFFICE: 5 Bridle Road
Wollaston
Stourbridge
West Midlands
DY8 4QE

REGISTERED NUMBER: 03024153 (England and Wales)

ACCOUNTANTS: Henn & Westwood
Chartered Accountants
Rumbow House
Rumbow
Halesowen
West Midlands
B63 3HU

ABBREVIATED BALANCE SHEET

5 April 2013

| | Notes | 5.4.13 £ | £ | 5.4.12 £ | £ |
|--|-------|---------------|---------------|---------------|------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 19 | | 28 |
| CURRENT ASSETS | | | | | |
| Debtors | | 72,711 | | 38,202 | |
| Cash at bank | | <u>15</u> | | <u>877</u> | |
| | | 72,726 | | 39,079 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>46,815</u> | | <u>38,622</u> | |
| NET CURRENT ASSETS | | | <u>25,911</u> | | <u>457</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>25,930</u> | | <u>485</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 4 | | 4 |
| Profit and loss account | | | <u>25,926</u> | | <u>481</u> |
| SHAREHOLDERS' FUNDS | | | <u>25,930</u> | | <u>485</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 January 2014 and were signed by:

I J Hollis - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 5 April 2013

1. ACCOUNTING POLICIES

Accounting convention

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 6 April 2012 | |
| and 5 April 2013 | <u>2,340</u> |
| DEPRECIATION | |
| At 6 April 2012 | 2,312 |
| Charge for year | <u>9</u> |
| At 5 April 2013 | <u>2,321</u> |
| NET BOOK VALUE | |
| At 5 April 2013 | <u>19</u> |
| At 5 April 2012 | <u>28</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 5.4.13 £ | 5.4.12 £ |
|---------|----------|-------------------|-------------|-------------|
| 4 | Ordinary | £1 | <u>4</u> | <u>4</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 5 April 2013

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5 April 2013 and 5 April 2012:

| | 5.4.13 | 5.4.12 |
|--------------------------------------|---------------|---------------|
| | £ | £ |
| I J Hollis | | |
| Balance outstanding at start of year | 30,978 | 30,603 |
| Amounts repaid | (40,300) | (37,000) |
| Balance outstanding at end of year | <u>52,439</u> | <u>30,978</u> |

The director was charged interest on outstanding amounts due to the company at 3.5% above base.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.