

Unaudited Financial Statements

for the year ended

5 April 2021

for

C.N. Computers Limited

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for the year ended 5 April 2021

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C.N. Computers Limited (by shares)

Company Information
for the year ended 5 April 2021

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: Nicklin Accountancy Services Limited
Church Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

Balance Sheet
5 April 2021

	2021 £	2020 £
CURRENT ASSETS	259,258	249,853
CREDITORS		
Amounts falling due within one year	(129,130)	(116,287)
NET CURRENT ASSETS	<u>130,128</u>	<u>133,566</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	130,128	133,566
CREDITORS		
Amounts falling due after more than one year	63,757	46,067
NET ASSETS	<u>66,371</u>	<u>87,499</u>
CAPITAL AND RESERVES	<u>66,371</u>	<u>87,499</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2020 - 1) .

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 5 April 2021 and 5 April 2020:

	2021 £	2020 £
I J Hollis		
Balance outstanding at start of year	197,412	131,358
Amounts advanced	54,124	111,356
Amounts repaid	(44,142)	(45,302)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>207,394</u>	<u>197,412</u>

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2021 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
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

C.N. Computers Limited (by shares) (Registered number: 03024153)

Balance Sheet - continued
5 April 2021

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 20 December 2021 and were signed by:

I J Hollis - Director

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.