

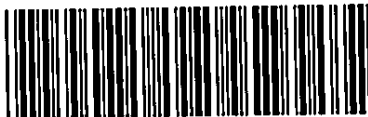
**SHOWCASE COMPUTER SYSTEMS LIMITED**

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2009**

**COMPANY NUMBER 3097165**

MONDAY



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COMPANIES HOUSE

**A PRICE & CO  
Certified Accountants  
& Reporting Accountants**

**SHOWCASE COMPUTER SYSTEMS LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2009**

**DIRECTORS**

A Garland  
R Leighfield

**COMPANY SECRETARY**

R Leighfield

**REGISTERED NUMBER**

3097165

**REGISTERED OFFICE**

The Gables  
Westerleigh Hill  
Chipping Sodbury  
Bristol  
BS17 4RF

**INDEX TO FINANCIAL STATEMENTS**

<b>Page No</b>	
1	Report of the Directors
2	Accountants Report
3	Profit and Loss Account
4 & 5	Balance Sheet
6 to 8	Notes to the Accounts

**The following does not form part of the statutory accounts**

9	Detailed Trading and Profit and Loss Account
10	Schedule of Overhead Expenses

**SHOWCASE COMPUTER SYSTEMS LIMITED**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 OCTOBER 2009**

The directors present the annual report and accounts of the company for the period ended 31 October 2009

**Principal Activities**

The principal activity of the company is the sale of computer hardware and software and maintenance thereof

**The Directors shown below have held office during the whole of the period from 1 November 2008 to 31 October 2009**

A Garland

R Leighfield

**"Political and charitable donations, for the period under review and previous period"**

No political or charitable donations were made during the year

**Company policy on the employment of disabled persons, for the period under review and previous period**

It is the company's policy to give employment to disabled persons wherever possible

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 8<sup>th</sup> July 2010  
and Signed on Behalf Of The Board By



R Leighfield Director

**ACCOUNTANTS REPORT TO THE DIRECTORS**

**OF SHOWCASE COMPUTER SYSTEMS LIMITED**

We report on the accounts for the year ended 31 October 2009 set out on pages 3 to 8 which have been prepared under the accounting policies on page 6  
We have not been required to audit these accounts

**Limitation of liability**

Our responsibility for this report is only to you as directors of the company  
We accept no responsibility to any other party

**Respective responsibilities of directors and reporting accountants.**

As described on page 5 the company's directors are responsible for the preparation of the accounts, and consider that the company is exempt from audit under Sections 475 and 477 of the Companies Act 2006

In accordance with your instructions and in order to assist you to fulfill your statutory responsibilities we have prepared these accounts from the accounting records of the company and from the information and explanations supplied by you



**A PRICE & CO**  
**Certified Accountants**

**11 Staddons View**  
**Bovey Tracey**  
**Devon**  
**TQ13 9HW**

**Date:**

9 July 2010

**SHOWCASE COMPUTER SYSTEMS LIMITED****UNAUDITED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 OCTOBER 2009**

	Note	2009		2008	
		£	£	£	£
<b>TURNOVER</b>					
Sales	1	41,568		52,876	
Net Operating Expenses		43,740		54,632	
<b>OPERATING (LOSS)/ PROFIT</b>	2	<u>(2,172)</u>		<u>(1,756)</u>	
Interest Receivable and Similar Income		64		465	
<b>PROFIT/ (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION FOR THE YEAR</b>		<u>(2,108)</u>		<u>(1,291)</u>	
<b>TAXATION ON PROFIT ON ORDINARY ACTIVITIES</b>	3	0		0	
<b>PROFIT/ (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION FOR THE YEAR</b>		<u>(2,108)</u>		<u>(1,291)</u>	
<b>RESERVES BROUGHT FORWARD</b>		29,425		30,716	
<b>RESERVES CARRIED FORWARD</b>		<u><u>27,317</u></u>		<u><u>29,425</u></u>	

The trade is continuous and there are no unrecorded gains or losses

**The notes set out on pages 6 to 8 form an integral part of these accounts.**

**SHOWCASE COMPUTER SYSTEMS LIMITED****UNAUDITED BALANCE SHEET**  
**AS AT 31 OCTOBER 2009**

	Note	£	2009 £	£	2008 £
<b>FIXED ASSETS</b>	<b>4</b>		<b>13,150</b>		<b>14,804</b>
<b>CURRENT ASSETS</b>					
Debtors	5	10,918		14,195	
Cash at Bank		<u>15,571</u>		<u>17,405</u>	
		26,489		31,600	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>12,320</u>		<u>16,977</u>	
<b>NET CURRENT ASSETS</b>			<b>14,169</b>		<b>14,623</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>27,319</b></u>		<u><b>29,427</b></u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		-
<b>NET ASSETS</b>			<u><b>27,319</b></u>		<u><b>29,427</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up Share Capital	8		2		2
Profit and Loss Account	9		27,317		29,425
<b>SHAREHOLDERS' FUNDS</b>			<u><b>27,319</b></u>		<u><b>29,427</b></u>

(continued on following page)

**The notes set out on pages 6 to 8 form an integral part of these accounts.**

**SHOWCASE COMPUTER SYSTEMS LIMITED**

**UNAUDITED BALANCE SHEET**  
**AS AT 31 OCTOBER 2009**

(continued from previous page)

For the year ending 30 September 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

Approved by the board on

8th July 2010

and signed on its behalf

A Garland

A Garland

Director

R Leighfield

R Leighfield

Director

The notes set out on pages 6 to 8 form an integral part of these accounts.

## **SHOWCASE COMPUTER SYSTEMS LIMITED**

### **NOTES TO THE ACCOUNTS** **FOR THE YEAR ENDED 31 OCTOBER 2009**

#### **1) ACCOUNTING POLICIES**

##### **a) Basis of accounting**

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

The directors have taken advantage of certain exemptions available to small companies under the Companies Act 2006, on the grounds that the company qualifies as a small company

##### **b) Depreciation**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows

Equipment	-	15% Reducing balance
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##### **c) Deferred Taxation**

Deferred taxation is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements

Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted

##### **d) Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of value added tax

#### **2) OPERATING PROFIT**

	2009 £	2008 £
Operating profit is stated after allowing for		
Net operating expenses including		
Depreciation	2,806	3,262
Directors' remuneration	<u>22,922</u>	<u>21,603</u>

#### **3) TAXATION**

	2009 £	2008 £
Corporation tax charge on profit in period	<u>0</u>	<u>0</u>



**SHOWCASE COMPUTER SYSTEMS LIMITED****NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2009****4) TANGIBLE FIXED ASSETS**

	Office Equip't £	Other Equip't £	Total £
<b>COST</b>			
At 1 November 2008	22,468	15,561	38,029
Additions	1,152		1,152
At 31 October 2009	<u>23,620</u>	<u>15,561</u>	<u>39,181</u>
<b>DEPRECIATION</b>			
At 1 November 2008	13,013	10,212	23,225
Charge for Year	1,591	1,215	2,806
At 31 October 2009	<u>14,604</u>	<u>11,427</u>	<u>26,031</u>
<b>NET BOOK VALUE</b>			
At 31 October 2009	<u>9,016</u>	<u>4,134</u>	<u>13,150</u>
At 31 October 2008	<u>9,455</u>	<u>5,349</u>	<u>14,804</u>

**5) DEBTORS**

	2009 £	2008 £
Trade Debtors	<u>10,918</u>	<u>14,195</u>

**6) CREDITORS: amounts falling due within one year**

	2009 £	2008 £
Trade creditors	1,100	1,254
Accruals	750	715
Other taxation and social security	1,867	2,554
Other creditors	8,603	12,454
UK corporation tax	0	0
	<u>12,320</u>	<u>16,977</u>

**SHOWCASE COMPUTER SYSTEMS LIMITED****NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2009****7) CREDITORS: amounts falling due after more**

	<b>2009</b>	<b>2008</b>
than one year	£	£

Directors loans	<u>-</u>	<u>-</u>
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**8) SHARE CAPITAL**

	<b>2009</b>	<b>2008</b>
	£	£

Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Alloted, called up and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**9) RECONCILIATION OF MOVEMENTS IN MEMBERS' FUNDS**

	<b>2009</b>	<b>2008</b>
	£	£
Opening members' funds	29,425	30,716
Profit/ (Loss) for the year	(2,108)	(1,291)
	<u>27,317</u>	<u>29,425</u>

**10) CONTROL**

During the current period the company was controlled by its directors

There were no related party transactions during the period