

Registered Number 03107100

Craymark Computing Limited

Abbreviated Accounts

31 March 2011

Craymark Computing Limited

Registered Number 03107100

Company Information

Registered Office:

92 Park Street
Camberley
Surrey
GU15 3NY

Reporting Accountants:

Butt Miller
Chartered Accountants
92 Park Street
Camberley
Surrey
GU15 3NY

Craymark Computing Limited

Registered Number 03107100

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	74	125
		<u>74</u>	<u>125</u>
Current assets			
Debtors		8,611	11,112
Cash at bank and in hand		18,200	17,224
Total current assets		<u>26,811</u>	<u>28,336</u>
Creditors: amounts falling due within one year		(22,340)	(24,275)
Net current assets (liabilities)		4,471	4,061
Total assets less current liabilities		<u>4,545</u>	<u>4,186</u>
Total net assets (liabilities)		<u>4,545</u>	<u>4,186</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		4,535	4,176
Shareholders funds		<u>4,545</u>	<u>4,186</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. 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 November 2011

And signed on their behalf by:

D H Debenham, 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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2010	-	645
At 31 March 2011	-	<u>645</u>
Depreciation		
At 01 April 2010		520
Charge for year	-	51
At 31 March 2011	-	<u>571</u>
Net Book Value		
At 31 March 2011		74
At 31 March 2010	-	<u>125</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully

paid:

10 Ordinary shares of £1 each

10

10

Transactions with

4 directors

D H Debenham had a loan during the year. The balance at 31 March 2011 was £1,432 (1 April 2010 - £(228)), £5,175 was advanced and £3,515 was repaid during the year. The loan is interest free and will be repaid on 30 November 2011.

5 Related party disclosures

During the current and previous year the company was under the control of D H Debenham, the sole director. During the year dividends of £23,500 each were paid to DH Debenham and Mrs K E Debenham, the company secretary.