

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2012  
for  
Craymark Computing Limited**

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for the Year Ended 31 March 2012**

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**Craymark Computing Limited**

**Company Information  
for the Year Ended 31 March 2012**

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**DIRECTOR:**

D H Debenham

**SECRETARY:**

Mrs K E Debenham

**REGISTERED OFFICE:**

92 Park Street  
Camberley  
Surrey  
GU15 3NY

**REGISTERED NUMBER:**

03107100 (England and Wales)

**ACCOUNTANTS:**

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

**Abbreviated Balance Sheet  
31 March 2012**

	Notes	31.3.12 £	31.3.11 £
<b>FIXED ASSETS</b>			
Tangible assets	2	497	74
<b>CURRENT ASSETS</b>			
Debtors		13,404	8,611
Cash at bank		<u>5,622</u>	<u>18,200</u>
		19,026	26,811
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(22,004)</u>	<u>(22,340)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(2,978)</u>	<u>4,471</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,481)</u>	<u>4,545</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Profit and loss account		<u>(2,491)</u>	<u>4,535</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(2,481)</u>	<u>4,545</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 19 November 2012 and were signed by:

D H Debenham - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012

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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.

**Tangible fixed assets**

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

Office equipment	- 20% on cost
Computer equipment	- 33% on cost

**Pension costs and other post-retirement benefits**

The company operates a money purchase pension scheme. Contributions payable for the year are charged in the profit and loss account.

**Going Concern**

After making enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, he continues to adopt the going concern basis in preparing the financial statements.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011	645
Additions	524
Disposals	(412)
At 31 March 2012	<u>757</u>
<b>DEPRECIATION</b>	
At 1 April 2011	571
Charge for year	99
Eliminated on disposal	(410)
At 31 March 2012	<u>260</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>497</u>
At 31 March 2011	<u>74</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	31.3.12 £	31.3.11 £
<b>D H Debenham</b>		
Balance outstanding at start of year	1,432	(228)
Amounts advanced	185	5,175
Amounts repaid	(1,967)	(3,515)
Balance outstanding at end of year	<u>(350)</u>	<u>1,432</u>

**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 £26,000 each were paid to D H Debenham and Mrs K E Debenham, the company secretary.

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.