

COMPANY REGISTRATION NUMBER 3308918

**ABSTRACT COMPUTING SOLUTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2010**

WEDNESDAY



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04/08/2010

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COMPANIES HOUSE

**COOKSON DELL & CO. LIMITED**

12 Harrison Street  
Barrow In Furness  
Cumbria  
LA14 1JF

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# **ABSTRACT COMPUTING SOLUTIONS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2010**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

# ABSTRACT COMPUTING SOLUTIONS LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2010

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>1,096</u>	<u>427</u>
<b>CURRENT ASSETS</b>			
Debtors		11,662	10,856
Cash at bank and in hand		<u>15,478</u>	<u>15,997</u>
		27,140	26,853
<b>CREDITORS: Amounts falling due within one year</b>		<u>14,981</u>	<u>16,606</u>
<b>NET CURRENT ASSETS</b>		<u>12,159</u>	<u>10,247</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>13,255</u>	<u>10,674</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>76</u>	<u>6</u>
		<u>13,179</u>	<u>10,668</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<u>2</u>	<u>2</u>
Profit and loss account		<u>13,177</u>	<u>10,666</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>13,179</u>	<u>10,668</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 13 May 2010

J W TEMPLETON  
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

# **ABSTRACT COMPUTING SOLUTIONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2010**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery                      -    25% reducing balance

### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2009	13,106
Additions	<u>1,034</u>
<b>At 31 March 2010</b>	<b><u>14,140</u></b>
<b>DEPRECIATION</b>	
At 1 April 2009	12,679
Charge for year	<u>365</u>
<b>At 31 March 2010</b>	<b><u>13,044</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2010</b>	<b><u>1,096</u></b>
At 31 March 2009	<u>427</u>

# **ABSTRACT COMPUTING SOLUTIONS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2010**

### **3. SHARE CAPITAL**

#### **Authorised share capital:**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<b><u>1,000</u></b>	<b><u>1,000</u></b>

#### **Allotted, called up and fully paid:**

	<b>2010</b>		<b>2009</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>	<b><u>2</u></b>