

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**FOR**

**A. & C. COMPUTERS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 September 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**A. & C. COMPUTERS LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 30 September 2014**

**DIRECTOR:** Mr A J Booth

**REGISTERED OFFICE:** Morgan Rose  
37 Marlowes  
Hemel Hempstead  
Hertfordshire  
HP1 1LD

**REGISTERED NUMBER:** 03427188 (England and Wales)

**ACCOUNTANTS:** Beyond Accounting Limited  
19 Abbots Business Park  
Primrose Hill  
Kings Langley  
Hertfordshire  
WD4 8FR

**A. & C. COMPUTERS LIMITED (REGISTERED NUMBER: 03427188)**

**ABBREVIATED BALANCE SHEET**

**30 September 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,187		16,250
<b>CURRENT ASSETS</b>					
Stocks		6,008		5,890	
Debtors		26,652		42,814	
Cash at bank		<u>264,711</u>		<u>198,140</u>	
		297,371		246,844	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>86,145</u>		<u>65,773</u>	
<b>NET CURRENT ASSETS</b>			<u>211,226</u>		<u>181,071</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>223,413</u>		<u>197,321</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		300		300
Profit and loss account			<u>223,113</u>		<u>197,021</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>223,413</u>		<u>197,321</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 12 March 2015 and were signed by:

Mr A J Booth - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 September 2014**

**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 goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	<u>34,457</u>
<b>DEPRECIATION</b>	
At 1 October 2013	18,207
Charge for year	<u>4,063</u>
At 30 September 2014	<u>22,270</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>12,187</u>
At 30 September 2013	<u>16,250</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 30 September 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.9.14</b> £	30.9.13 £
100	Ordinary	£1	<b>100</b>	100
100	Ordinary A	£1	<b>100</b>	100
100	Ordinary B	£1	<b>100</b>	100
			<b><u>300</u></b>	<u>300</u>

**4. CONTROL**

The Company was controlled throughout the year by Mr. A. Booth as Director and shareholder

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.