

Registered Number 03433682

A & N COMPUTER CONSULTANTS LIMITED

Abbreviated Accounts

31 March 2012

**A & N COMPUTER CONSULTANTS LIMITED**

Registered Number 03433682

**Balance Sheet as at 31 March 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	1,194,243	1,183,819
Total fixed assets		1,194,243	1,183,819
<b>Current assets</b>			
Debtors		144,801	195,243
Total current assets		144,801	195,243
<b>Creditors: amounts falling due within one year</b>		(224,248)	(224,132)
<b>Net current assets</b>		(79,447)	(28,889)
<b>Total assets less current liabilities</b>		1,114,796	1,154,930
<b>Creditors: amounts falling due after one year</b>		(658,162)	(727,820)
<b>Provisions for liabilities and charges</b>		(2,300)	
<b>Total net Assets (liabilities)</b>		454,334	427,110
<b>Capital and reserves</b>			
Called up share capital	2		2
Profit and loss account		454,332	427,108
<b>Shareholders funds</b>		454,334	427,110

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 17 October 2012

And signed on their behalf by:

**N R Porter, 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 2012

**1 Accounting policies**

**Accounting convention** The financial reporting statements are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year. **Goodwill** Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

**Depreciation**

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

Plant and Machinery	25.00% Reducing Balance
Computer equipment	20.00% Straight Line
Fixtures, Fittings and equipment	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 March 2011	1,202,772
additions	49,913
disposals	
revaluations	
transfers	
At 31 March 2012	<u>1,252,685</u>

Depreciation	
At 31 March 2011	18,953
Charge for year	39,489
on disposals	
At 31 March 2012	<u>58,442</u>

Net Book Value	
At 31 March 2011	1,183,819
At 31 March 2012	<u>1,194,243</u>

**2 Creditors: amounts falling due after more than one year**

2012 2011 £ £ Analysis of loans repayable in more than five years Total amounts repayable by instalments which are due in more than five years 370657 448842

**3 Share capital**

2012 2011 £ £ Allotted, called up and fully paid 2 Ordinary shares of £1 each 2 2