

Registered Number:03654657

England and Wales

Computer Plus (Eastbourne) Ltd

Unaudited Financial Statements

For the year ended 31 January 2022

Computer Plus (Eastbourne) Ltd  
Contents Page  
For the year ended 31 January 2022

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Computer Plus (Eastbourne) Ltd  
Statement of Financial Position  
As at 31 January 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Property, plant and equipment	2	3,823	3,595
		<b>3,823</b>	<b>3,595</b>
<b>Current assets</b>			
Inventories	3	1,750	1,750
Trade and other receivables	4	5,171	9,486
Cash and cash equivalents		9,900	18,653
		<b>16,821</b>	<b>29,889</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(15,461)	(20,778)
<b>Net current assets</b>		<b>1,360</b>	<b>9,111</b>
<b>Total assets less current liabilities</b>		<b>5,183</b>	<b>12,706</b>
<b>Net assets</b>		<b>5,183</b>	<b>12,706</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		5,181	12,704
<b>Shareholders' funds</b>		<b>5,183</b>	<b>12,706</b>

For the year ended 31 January 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 15 August 2022 and were signed by:

---

Mr Mark Anthony Bradshaw Director

**Computer Plus (Eastbourne) Ltd**  
**Notes to the Financial Statements**  
**For the year ended 31 January 2022**

**Statutory Information**

Computer Plus (Eastbourne) Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 03654657.

Principal place of business:

Suite 7

The Old Printworks

20 Wharf Road, Eastbourne

East Sussex

BN21 3AW

Registered address:

77 Bohemia Road

St Leonards on Sea

East Sussex

TN37 6RJ

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	15% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	15% Reducing balance

**Inventories**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Computer Plus (Eastbourne) Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 January 2022

**2. Property, plant and equipment**

	<b>Motor vehicles</b>	<b>Fixtures and fittings</b>	<b>Computer equipment</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 February 2021	602	5,079	3,433	9,114
Additions	-	-	922	922
Disposals	(602)	-	-	(602)
At 31 January 2022	-	<b>5,079</b>	<b>4,355</b>	<b>9,434</b>
<b>Provision for depreciation and impairment</b>				
At 01 February 2021	583	3,765	1,171	5,519
Charge for year	-	197	478	675
On disposal	(583)	-	-	(583)
At 31 January 2022	-	<b>3,962</b>	<b>1,649</b>	<b>5,611</b>
<b>Net book value</b>				
At 31 January 2022	-	<b>1,117</b>	<b>2,706</b>	<b>3,823</b>
At 31 January 2021	<b>19</b>	<b>1,314</b>	<b>2,262</b>	<b>3,595</b>

**3. Inventories**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Stocks	1,750	1,750

**4. Trade and other receivables**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	5,171	5,247
Other debtors	-	4,239
	<b>5,171</b>	<b>9,486</b>

Computer Plus (Eastbourne) Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 January 2022

**5. Trade and other payables: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	-	2,165
Trade creditors	11,097	7,243
Taxation and social security	2,555	5,699
Other creditors	1,809	5,671
	<b>15,461</b>	<b>20,778</b>

**6. Related party transactions**

After the year end Mr & Mrs Kilpatrick sold their shares in the company.

**7. Average number of persons employed**

During the year the average number of employees was 2 (2021 : 2)

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.