

Registered Number:03654657

England and Wales

Computer Plus (Eastbourne) Ltd

Unaudited Financial Statements

For the year ended 31 January 2021

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Computer Plus (Eastbourne) Ltd
Statement of Financial Position
As at 31 January 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	3,595	4,232
		3,595	4,232
Current assets			
Inventories	3	1,750	1,750
Trade and other receivables	4	9,486	5,577
Cash and cash equivalents		18,653	16,875
		29,889	24,202
Trade and other payables: amounts falling due within one year	5	(20,778)	(20,072)
Net current assets		9,111	4,130
Total assets less current liabilities		12,706	8,362
Net assets		12,706	8,362
Capital and reserves			
Called up share capital		2	2
Retained earnings		12,704	8,360
Shareholders' funds		12,706	8,362

For the year ended 31 January 2021 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 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 06 October 2021 and were signed by:

Chris Kilpatrick Director

Computer Plus (Eastbourne) Ltd
Notes to the Financial Statements
For the year ended 31 January 2021

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:

Innovation Centre
Highfield Drive
St Leonards on Sea
East Sussex
TN38 9UH

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 2021

2. Property, plant and equipment

	Motor vehicles	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£
At 01 February 2020	602	5,079	3,433	9,114
At 31 January 2021	602	5,079	3,433	9,114
Provision for depreciation and impairment				
At 01 February 2020	577	3,533	772	4,882
Charge for year	6	232	399	637
At 31 January 2021	583	3,765	1,171	5,519
Net book value				
At 31 January 2021	19	1,314	2,262	3,595
At 31 January 2020	25	1,546	2,661	4,232

3. Inventories

	2021	2020
	£	£
Stocks	1,750	1,750

4. Trade and other receivables

	2021	2020
	£	£
Trade debtors	5,247	4,486
Other debtors	4,239	1,091
	9,486	5,577

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

	2021	2020
	£	£
Bank loans and overdraft	2,165	622
Trade creditors	7,243	6,891
Taxation and social security	5,699	5,994
Other creditors	5,671	6,565
	20,778	20,072

Computer Plus (Eastbourne) Ltd
Notes to the Financial Statements Continued
For the year ended 31 January 2021

6. Related party transactions

At the year end, the directors were owed £1,808 (2020: £2,115)

7. Average number of persons employed

During the year the average number of employees was 2 (2020 : 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.