

Abbreviated Unaudited Accounts  
for the Period 1 September 2011 to 31 March 2012  
for  
Diskplan Computers Ltd

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for the Period 1 September 2011 to 31 March 2012

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Diskplan Computers Ltd

Company Information

for the Period 1 September 2011 to 31 March 2012

<b>DIRECTOR:</b>	Mrs V J Ham
<b>SECRETARY:</b>	Ms P Johnson
<b>REGISTERED OFFICE:</b>	21 Shire Oak Road Headingley Leeds West Yorkshire LS6 2DD
<b>REGISTERED NUMBER:</b>	03786359 (England and Wales)
<b>ACCOUNTANTS:</b>	SJD Accountancy 1200 Century Way Thorpe Park Business Park Colton Leeds LS15 8ZA
<b>BANKERS:</b>	HSBC Wesley Square Goole East Yorks DN14 5EZ

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	£	31.8.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		55		73
<b>CURRENT ASSETS</b>					
Debtors		931		15,773	
Cash at bank		<u>3,137</u>		<u>3,857</u>	
		4,068		19,630	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>(1,817)</u>		<u>8,752</u>	
<b>NET CURRENT ASSETS</b>			<u>5,885</u>		<u>10,878</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,940</u>		<u>10,951</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>5,938</u>		<u>10,949</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,940</u>		<u>10,951</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 28 March 2013 and were signed by:

Mrs V J Ham - Director

Notes to the Abbreviated Accounts  
for the Period 1 September 2011 to 31 March 2012

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 services, 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 etc - 25% on reducing balance

**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**

**COST**

At 1 September 2011  
 and 31 March 2012

**DEPRECIATION**

At 1 September 2011

Charge for period

At 31 March 2012

**NET BOOK VALUE**

At 31 March 2012

At 31 August 2011

Total  
 £

2,439

2,366

18

2,384

55

73

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.8.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.