

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
COSBY CLIFTON COMPUTER CONSULTANTS LTD

Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

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FOR THE YEAR ENDED 31 AUGUST 2016**

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COSBY CLIFTON COMPUTER CONSULTANTS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016**

DIRECTORS:

R Lynch
P Spiby

SECRETARY:

R Lynch

REGISTERED OFFICE:

4 Prince Albert Road
London
NW1 7SN

REGISTERED NUMBER:

04248838 (England and Wales)

ACCOUNTANTS:

Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

**ABBREVIATED BALANCE SHEET
31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,293		5,536
CURRENT ASSETS					
Debtors		46,036		28,279	
Cash at bank and in hand		<u>27</u>		<u>3,145</u>	
		46,063		31,424	
CREDITORS					
Amounts falling due within one year		<u>63,059</u>		<u>19,876</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(16,996)</u>		<u>11,548</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,703)</u>		<u>17,084</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(13,703)</u>		<u>16,084</u>
SHAREHOLDERS' FUNDS			<u>(12,703)</u>		<u>17,084</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 20 February 2017 and were signed on its behalf by:

R Lynch - Director

P Spiby - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The balance sheet shows a deficit of £12,703 (2015: surplus £17,084). The directors by taking account of all relevant information currently available, consider that the company will be able to meet all debts as they fall due. The directors have indicated their willingness to support the company for the foreseeable future. Under these circumstances, the directors are of the opinion that it is appropriate for the Financial Statements to be prepared on a going concern basis.

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 January 2015).

Turnover

Turnover represents net invoiced supply 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 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

	Total £
COST	
At 1 September 2015	55,408
Additions	189
At 31 August 2016	<u>55,597</u>
DEPRECIATION	
At 1 September 2015	49,872
Charge for year	1,432
At 31 August 2016	<u>51,304</u>
NET BOOK VALUE	
At 31 August 2016	<u>4,293</u>
At 31 August 2015	<u>5,536</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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