

# COMPUTER LITERATE LIMITED

Registered Number  
04277267  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 March 2023

# COMPUTER LITERATE LIMITED

## Company Information for the year from 1 April 2022 to 31 March 2023

**Directors**

HASSALL, John Reginald

HASSALL JONES, Tracey Helen

**Registered Address**

14 Jessops Riverside

800 Brightside Lane

Sheffield

S9 2RX

**Registered Number**

04277267 (England and Wales)

# COMPUTER LITERATE LIMITED

## Balance Sheet as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
<b>Current assets</b>					
Debtors	6	13,350		11,070	
Cash at bank and on hand		42,845		47,354	
		<u>56,195</u>		<u>58,424</u>	
<b>Creditors amounts falling due within one year</b>	7	(16,708)		(43,962)	
		<u></u>		<u></u>	
<b>Net current assets (liabilities)</b>			39,487		14,462
<b>Total assets less current liabilities</b>			<u>39,487</u>		<u>14,462</u>
Creditors amounts falling due after one year	8		(8,692)		(12,574)
			<u></u>		<u></u>
<b>Net assets</b>			<u>30,795</u>		<u>1,888</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			30,695		1,788
			<u></u>		<u></u>
<b>Shareholders' funds</b>			<u>30,795</u>		<u>1,888</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Board of Directors on 19 December 2023, and are signed on its behalf by:

HASSALL JONES, Tracey Helen

**Director**

**Registered Company No. 04277267**

# COMPUTER LITERATE LIMITED

## Notes to the Financial Statements for the year ended 31 March 2023

### 1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Fixtures and fittings	25
Office Equipment	33

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

### 4. Employee information

	2023	2022
Average number of employees during the year	1	1

## 5. Property, plant and equipment

	Plant & machinery	Office Equipment	Total
	£	£	£
<b>Cost or valuation</b>			
At 01 April 22	1,485	4,186	5,671
At 31 March 23	1,485	4,186	5,671
<b>Depreciation and impairment</b>			
At 01 April 22	1,485	4,186	5,671
At 31 March 23	1,485	4,186	5,671
<b>Net book value</b>			
At 31 March 23	-	-	-
At 31 March 22	-	-	-

## 6. Debtors

	2023	2022
	£	£
Trade debtors / trade receivables	13,350	11,070
Total	13,350	11,070

## 7. Creditors within one year

	2023	2022
	£	£
Bank borrowings and overdrafts	4,260	4,260
Taxation and social security	6,781	7,299
Other creditors	4,947	31,521
Accrued liabilities and deferred income	720	882
Total	16,708	43,962

8. Creditors after one year

	2023	2022
	£	£
Bank borrowings and overdrafts	8,692	12,574
Total	8,692	12,574

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.