

Registered Number: 04368980

England and Wales

Abtec Computer Solutions Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 28 February 2016

Abtec Computer Solutions Limited  
Contents Page  
For the year ended 28 February 2016

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

Abtec Computer Solutions Limited

Accountants' Report  
For the year ended 28 February 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Bridgeman Accountants Ltd  
23 Bridgeman Terrace  
Wigan  
WN1 1SX

Abtec Computer Solutions Limited  
Abbreviated Balance Sheet  
As at 28 February 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	51,812	67,987
		<b>51,812</b>	<b>67,987</b>
<b>Current assets</b>			
Stocks		13,918	18,910
Debtors		392,076	184,619
Cash at bank and in hand		161	37,917
		<b>406,155</b>	<b>241,446</b>
<b>Creditors: amounts falling due within one year</b>		<b>(377,399)</b>	<b>(307,164)</b>
<b>Net current assets</b>		<b>28,756</b>	<b>(65,718)</b>
<b>Total assets less current liabilities</b>		<b>80,568</b>	<b>2,269</b>
<b>Net assets</b>		<b>80,568</b>	<b>2,269</b>
<b>Capital and reserves</b>			
Called up share capital	3	119	119
Profit and loss account		80,449	2,150
<b>Shareholders funds</b>		<b>80,568</b>	<b>2,269</b>

For the year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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Mr B Taylor Director

Date approved by the board: 25 October 2016

Abtec Computer Solutions Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 28 February 2016

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Turnover

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

### Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

### Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

### Tangible fixed assets

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:

Plant and Machinery	20% Reducing balance
Computer Equipment	33% Reducing balance
Motor Vehicles	25% Reducing balance

### Stocks and work in progress

Stocks and work in progress 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.

Abtec Computer Solutions Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 28 February 2016

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 March 2015	152,420
At 28 February 2016	<b>152,420</b>
<b>Depreciation</b>	
At 01 March 2015	84,433
Charge for year	16,175
At 28 February 2016	<b>100,608</b>
<b>Net book values</b>	
At 28 February 2016	<b>51,812</b>
At 28 February 2015	<b>67,987</b>

**3 Share capital**

	<b>2016</b>	<b>2015</b>
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
1,020 Ordinary shares of £1.00 each	1,020	1,020
120 Ordinary A shares of £1.00 each	120	120
30 Ordinary B shares of £1.00 each	30	30
20 Ordinary C shares of £1.00 each	20	20
	<b>1,190</b>	<b>1,190</b>

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.