

COMPUTER CARE CONSULTANTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

COMPUTER CARE CONSULTANTS LIMITED
UNAUDITED ACCOUNTS
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COMPUTER CARE CONSULTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

| | |
|--------------------------|--|
| Directors | Ian William McGhee Karen Elizabeth McGhee |
| Secretary | Karen Elizabeth McGhee |
| Company Number | 4546393 (England and Wales) |
| Registered Office | Astley House 29 Queens Road Chorley Lancashire PR7 1JU United Kingdom |
| Accountants | Clare & Co The Stables, Withnell Fold Withnell Chorley Lancashire PR6 8AZ |

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF COMPUTER CARE
CONSULTANTS LIMITED FOR THE YEAR ENDED 31 OCTOBER 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Computer Care Consultants Limited for the year ended 31 October 2019 as set out on pages 5 - 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation.

Clare & Co
Chartered Accountants

The Stables, Withnell Fold
Withnell
Chorley
Lancashire
PR6 8AZ

24 June 2020

COMPUTER CARE CONSULTANTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

| | Notes | 2019 £ | 2018 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 4 | 9,391 | 7,400 |
| Current assets | | | |
| Inventories | 5 | 2,000 | 6,930 |
| Debtors | 6 | 108,385 | 144,815 |
| Cash at bank and in hand | | 2,445 | 3,176 |
| | | <u>112,830</u> | <u>154,921</u> |
| Creditors: amounts falling due within one year | 7 | (112,578) | (136,411) |
| Net current assets | | <u>252</u> | <u>18,510</u> |
| Net assets | | <u>9,643</u> | <u>25,910</u> |
| Capital and reserves | | | |
| Called up share capital | 8 | 100 | 100 |
| Profit and loss account | | 9,543 | 25,810 |
| Shareholders' funds | | <u>9,643</u> | <u>25,910</u> |

For the year ending 31 October 2019 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 24 June 2020 and were signed on its behalf by

Ian William McGhee
Director

Company Registration No. 4546393

COMPUTER CARE CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

Computer Care Consultants Limited is a private company, limited by shares, registered in England and Wales, registration number 4546393. The registered office is Astley House, 29 Queens Road, Chorley, Lancashire, PR7 1JU, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the invoiced value of goods and services excluding value added tax.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---------------------|---------------------|
| Fixtures & fittings | 20% straight line |
| Computer equipment | 33.3% straight line |

Stock

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

COMPUTER CARE CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

4 Tangible fixed assets

| | Fixtures & fittings | Computer equipment | Total |
|--------------------------|--------------------------------|---------------------------|--------------|
| | £ | £ | £ |
| Cost or valuation | At cost | At cost | |
| At 1 November 2018 | 121 | 12,348 | 12,469 |
| Additions | - | 6,991 | 6,991 |
| At 31 October 2019 | 121 | 19,339 | 19,460 |
| Depreciation | | | |
| At 1 November 2018 | 121 | 4,948 | 5,069 |
| Charge for the year | - | 5,000 | 5,000 |
| At 31 October 2019 | 121 | 9,948 | 10,069 |
| Net book value | | | |
| At 31 October 2019 | - | 9,391 | 9,391 |
| At 31 October 2018 | - | 7,400 | 7,400 |

5 Inventories

| | 2019 | 2018 |
|----------------|-------------|-------------|
| | £ | £ |
| Finished goods | 2,000 | 6,930 |
| | 2,000 | 6,930 |

6 Debtors

| | 2019 | 2018 |
|--------------------------------|-------------|-------------|
| | £ | £ |
| Trade debtors | 99,261 | 138,043 |
| Accrued income and prepayments | 9,124 | 6,772 |
| | 108,385 | 144,815 |

7 Creditors: amounts falling due within one year

| | 2019 | 2018 |
|---------------------------|-------------|-------------|
| | £ | £ |
| Bank loans and overdrafts | 6,002 | 10,084 |
| Trade creditors | 15,701 | 14,653 |
| Taxes and social security | 42,853 | 45,420 |
| Other creditors | 44,139 | 62,033 |
| Loans from directors | 1,808 | 2,196 |
| Accruals | 2,075 | 2,025 |
| | 112,578 | 136,411 |

Also included in other creditors due within one year is a loan for £44,139 (2018: £62,033) in respect of invoice discounting. This is secured by a charge on the company's assets and a limited personal guarantee given by the directors.

8 Share capital

| | 2019 | 2018 |
|-------------------------------------|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

COMPUTER CARE CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

9 Average number of employees

During the year the average number of employees was 6 (2018: 5).

