

REGISTERED NUMBER: 04861299 (England and Wales)

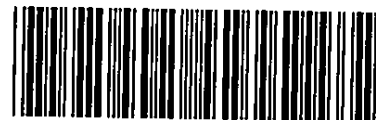
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

FOR

COMPU-K (CORNWALL) LIMITED

FRIDAY



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04/04/2014

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COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COMPU-K (CORNWALL) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2013

DIRECTORS:

C J Cox
Mrs K J Cox

SECRETARY:

Mrs K J Cox

REGISTERED OFFICE:

5/7 Berry Road
Newquay
Cornwall
TR7 1AD

REGISTERED NUMBER:

04861299 (England and Wales)

ACCOUNTANTS:

Whitakers
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

ABBREVIATED BALANCE SHEET
31 AUGUST 2013

	Notes	31 8 13 £	£	31 8 12 £	£
FIXED ASSETS					
Tangible assets	2		946		1,117
CURRENT ASSETS					
Stocks		22,618		23,462	
Debtors		11,000		13,177	
Cash at bank and in hand		8,062		8,020	
		<u>41,680</u>		<u>44,659</u>	
CREDITORS					
Amounts falling due within one year		<u>11,908</u>		<u>18,280</u>	
NET CURRENT ASSETS			<u>29,772</u>		<u>26,379</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,718		27,496
PROVISIONS FOR LIABILITIES			<u>53</u>		<u>57</u>
NET ASSETS			<u><u>30,665</u></u>		<u><u>27,439</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>30,663</u>		<u>27,437</u>
SHAREHOLDERS' FUNDS			<u><u>30,665</u></u>		<u><u>27,439</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013

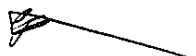
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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 Board of Directors on 2 April 2014 and were signed on its behalf by



C J Cox - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

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 goods and 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, fittings & equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012 and 31 August 2013	3,424
DEPRECIATION	
At 1 September 2012	2,307
Charge for year	171
At 31 August 2013	2,478
NET BOOK VALUE	
At 31 August 2013	946
At 31 August 2012	1,117

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 8 13 £	31 8 12 £
2	Ordinary	1	2	2

4 TRANSACTIONS WITH DIRECTORS

Dividends totalling £10,067 were voted and paid to the directors of the company during the year

During the year, the company was controlled by Mr & Mrs C J Cox, by virtue of the fact that, between them, they own 100% of the company's issued Ordinary share capital