

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2014**

**FOR**

**COMPU-K (CORNWALL) LIMITED**

TUESDAY



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12/05/2015

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**COMPU-K (CORNWALL) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

**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 2014**

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,085		946
<b>CURRENT ASSETS</b>					
Stocks		16,488		22,618	
Debtors		7,488		11,000	
Cash at bank and in hand		3,981		8,062	
		27,957		41,680	
<b>CREDITORS</b>					
Amounts falling due within one year		12,478		11,908	
<b>NET CURRENT ASSETS</b>			15,479		29,772
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			26,564		30,718
<b>PROVISIONS FOR LIABILITIES</b>			2,105		53
<b>NET ASSETS</b>			24,459		30,665
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			24,457		30,663
<b>SHAREHOLDERS' FUNDS</b>			24,459		30,665

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 May 2015 and were signed on its behalf by:

C J Cox - Director

2/5/15

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

**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 £
<b>COST</b>	
At 1 September 2013	3,424
Additions	12,097
	<hr/>
At 31 August 2014	15,521
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2013	2,478
Charge for year	1,958
	<hr/>
At 31 August 2014	4,436
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2014	11,085
	<hr/>
At 31 August 2013	946
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
2	Ordinary	1	2	2
			<hr/>	<hr/>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Dividends totalling £9,568 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.