

Registered Number 06141903

ABC DIGITAL SYSTEMS LIMITED

Abbreviated Accounts

30 March 2016

Abbreviated Balance Sheet as at 30 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	9,000	-
Tangible assets	3	15,113	9,450
		<u>24,113</u>	<u>9,450</u>
Current assets			
Stocks		5,000	-
Debtors		120,689	151,033
Cash at bank and in hand		95,513	76,539
		<u>221,202</u>	<u>227,572</u>
Creditors: amounts falling due within one year		<u>(20,398)</u>	<u>(24,519)</u>
Net current assets (liabilities)		<u>200,804</u>	<u>203,053</u>
Total assets less current liabilities		<u>224,917</u>	<u>212,503</u>
Creditors: amounts falling due after more than one year		<u>(3,267)</u>	<u>0</u>
Provisions for liabilities		<u>(3,023)</u>	<u>(1,890)</u>
Total net assets (liabilities)		<u>218,627</u>	<u>210,613</u>
Capital and reserves			
Called up share capital	4	90,001	90,001
Profit and loss account		128,626	120,612
Shareholders' funds		<u>218,627</u>	<u>210,613</u>

- For the year ending 30 March 2016 the company was entitled to exemption 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.

Approved by the Board on 14 December 2016

And signed on their behalf by:

Mr J Davey, Director

Notes to the Abbreviated Accounts for the period ended 30 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Intangible assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

2 Intangible fixed assets

	£
Cost	
At 31 March 2015	-
Additions	10,000
Disposals	-
Revaluations	-
Transfers	-
At 30 March 2016	<u>10,000</u>
Amortisation	
At 31 March 2015	-
Charge for the year	1,000
On disposals	-
At 30 March 2016	<u>1,000</u>
Net book values	
At 30 March 2016	<u><u>9,000</u></u>
At 30 March 2015	<u><u>-</u></u>

3 Tangible fixed assets

	£
Cost	
At 31 March 2015	26,917
Additions	18,589

Disposals	(22,377)
Revaluations	-
Transfers	-
At 30 March 2016	<u>23,129</u>
Depreciation	
At 31 March 2015	17,467
Charge for the year	3,814
On disposals	(13,265)
At 30 March 2016	<u>8,016</u>
Net book values	
At 30 March 2016	<u>15,113</u>
At 30 March 2015	<u>9,450</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
1 A Ordinary share of £1 each	1	1
90,000 Share Capital 2 shares of £1 each	90,000	90,000

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