

# Computantis Ltd

Unaudited Abbreviated Accounts

for the Period from 2 January 2013 to 31 December 2013

**Computantis Ltd**  
**(Registration number: 08344004)**  
**Abbreviated Balance Sheet at 31 December 2013**

	Note	31 December 2013 £
<b>Fixed assets</b>		
Tangible fixed assets		315
<b>Current assets</b>		
Debtors	<u>3</u>	3,158
Cash at bank and in hand		4,951
		8,109
Creditors: Amounts falling due within one year		(8,392)
Net current liabilities		(283)
Net assets		32
<b>Capital and reserves</b>		
Called up share capital	<u>4</u>	2
Profit and loss account		30
Shareholders' funds		32

For the year ending 31 December 2013 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 21 September 2014 and signed on its behalf by:

.....  
Mrs Angela Chappell  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Computantis Ltd**  
**(Registration number: 08344004)**  
**Abbreviated Balance Sheet at 31 December 2013**  
**..... continued**

.....  
Mr Andrew Chappell  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Page 2

# Computantis Ltd

## Notes to the Abbreviated Accounts for the Period from 2 January 2013 to 31 December 2013

..... continued

### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

#### Depreciation

Depreciation is provided on fixed assets so as to write off their cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33 1/3% straight line
Fixtures and fittings	25% straight line

#### Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
Additions	419	419
At 31 December 2013	419	419
<b>Depreciation</b>		
Charge for the period	104	104
At 31 December 2013	104	104

# Computantis Ltd

## Notes to the Abbreviated Accounts for the Period from 2 January 2013 to 31 December 2013

..... continued

### Net book value

At 31 December 2013

315	315
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### 3 Debtors

Debtors includes £nil receivable after more than one year.

### 4 Share capital

Allotted, called up and fully paid shares

31 December 2013

	No.	£
Ordinary shares of £1 each	2	2

### New shares allotted

During the period 2 Ordinary shares having an aggregate nominal value of £2 were allotted for an aggregate consideration of £2.

Page 4

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