

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

8Point8 Support Limited

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for the year ended 31 March 2016**

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8Point8 Support Limited

**Company Information
for the year ended 31 March 2016**

DIRECTORS:

M Debnam
K M Hampson
D S Storer

SECRETARY:

REGISTERED OFFICE:

Unit 12 Yorkshire Way
West Moor Park
Armthorpe
Doncaster
South Yorkshire
DN3 3FE

REGISTERED NUMBER:

07370013 (England and Wales)

ACCOUNTANTS:

Royston Parkin Limited
5 Railway Court
Doncaster
South Yorkshire
DN4 5FB

Abbreviated Balance Sheet
31 March
2016

	Notes	2016		2015	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,231,621		606,528
CURRENT ASSETS					
Stocks		259,423		69,886	
Debtors		2,759,835		1,656,137	
Cash at bank and in hand		<u>13,260</u>		<u>30,217</u>	
		3,032,518		1,756,240	
CREDITORS					
Amounts falling due within one year		<u>2,454,268</u>		<u>1,386,646</u>	
NET CURRENT ASSETS			<u>578,250</u>		<u>369,594</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,809,871		976,122
CREDITORS					
Amounts falling due after more than one year	3		(743,207)		(364,160)
PROVISIONS FOR LIABILITIES			<u>(76,476)</u>		<u>(42,014)</u>
NET ASSETS			<u><u>990,188</u></u>		<u><u>569,948</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>989,988</u>		<u>569,748</u>
SHAREHOLDERS' FUNDS			<u><u>990,188</u></u>		<u><u>569,948</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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.

Abbreviated Balance Sheet - continued
31 March
2016

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 31 October 2016 and were signed on its behalf by:

M Debnam - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 2016**

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- not provided
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet.

Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the

company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	849,650
Additions	843,638
Disposals	<u>(42,000)</u>
At 31 March 2016	<u>1,651,288</u>
DEPRECIATION	
At 1 April 2015	243,122
Charge for year	200,616
Eliminated on disposal	<u>(24,071)</u>
At 31 March 2016	<u>419,667</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,231,621</u>
At 31 March 2015	<u>606,528</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>36,281</u>	<u>51,944</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	190	190
10	Ordinary B	£1	<u>10</u>	<u>10</u>
			<u>200</u>	<u>200</u>

**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016**

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016	2015
	£	£
M Debnam		
Balance outstanding at start of year	(3,708)	(8,285)
Amounts advanced	239,711	213,635
Amounts repaid	(134,338)	(209,058)
Balance outstanding at end of year	<u>101,665</u>	<u>(3,708)</u>
K M Hampson		
Balance outstanding at start of year	(3,708)	(8,285)
Amounts advanced	208,925	256,824
Amounts repaid	(103,552)	(252,247)
Balance outstanding at end of year	<u>101,665</u>	<u>(3,708)</u>
D S Storer		
Balance outstanding at start of year	10	-
Amounts advanced	107,676	10
Amounts repaid	(56,045)	-
Balance outstanding at end of year	<u>51,641</u>	<u>10</u>