

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014
FOR
COMPUTER SETTING LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2014**

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COMPUTER SETTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014

DIRECTORS: M Posen
S Dzialowski

SECRETARY: Mrs E Zucker

REGISTERED OFFICE: 115 Craven Park Road
London
London
N15 6BL

REGISTERED NUMBER: 02807850 (England and Wales)

ACCOUNTANTS: Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

ABBREVIATED BALANCE SHEET
30 APRIL 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		32		41
CURRENT ASSETS					
Stocks		200		200	
Debtors		9,000		11,807	
Cash at bank		<u>21,970</u>		<u>32,376</u>	
		31,170		44,383	
CREDITORS					
Amounts falling due within one year		<u>13,006</u>		<u>17,554</u>	
NET CURRENT ASSETS			<u>18,164</u>		<u>26,829</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,196</u>		<u>26,870</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>18,194</u>		<u>26,868</u>
SHAREHOLDERS' FUNDS			<u>18,196</u>		<u>26,870</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 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 24 April 2015 and were signed on its behalf by:

S Dzialowski - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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, 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% 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 May 2013 and 30 April 2014	<u>4,663</u>
DEPRECIATION	
At 1 May 2013	4,622
Charge for year	9
At 30 April 2014	<u>4,631</u>
NET BOOK VALUE	
At 30 April 2014	<u>32</u>
At 30 April 2013	<u>41</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>