

Registered Number 07850958

F5 COMPUTING LTD

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December
2013

07850958

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	834	1,667
Tangible assets	3	2,579	2,204
		<u>3,413</u>	<u>3,871</u>
Current assets			
Stocks		-	922
Debtors		12,534	14,894
Cash at bank and in hand		8,346	6,128
		<u>20,880</u>	<u>21,944</u>
Creditors: amounts falling due within one year		(12,899)	(15,946)
Net current assets (liabilities)		<u>7,981</u>	<u>5,998</u>
Total assets less current liabilities		<u>11,394</u>	<u>9,869</u>
Total net assets (liabilities)		<u>11,394</u>	<u>9,869</u>
Capital and reserves			
Called up share capital	4	1,920	1,000
Profit and loss account		9,474	8,869
Shareholders' funds		<u>11,394</u>	<u>9,869</u>

- 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 12 September 2014

And signed on their behalf by:

J DRENNAN, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Tangible assets depreciation policy

All fixed assets are initially recorded at cost

Depreciation is provided so as to write off the cost of an asset, less its estimated residual value, over its useful economic life

Computer equipment - provided in full over three years

Intangible assets amortisation policy

Amortisation is calculated to write off the cost of the asset, less its estimated residual value, over the useful economic life

Goodwill - over three years

2 Intangible fixed assets

	£
Cost	
At 1 January 2013	2,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>2,500</u>
Amortisation	
At 1 January 2013	833
Charge for the year	833
On disposals	-
At 31 December 2013	<u>1,666</u>
Net book values	
At 31 December 2013	<u>834</u>
At 31 December 2012	<u>1,667</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2013	3,251

	<i>£</i>
Additions	1,557
Disposals	-
Revaluations	-
Transfers	327
At 31 December 2013	<u>5,135</u>
Depreciation	
At 1 January 2013	1,047
Charge for the year	1,509
On disposals	-
At 31 December 2013	<u>2,556</u>
Net book values	
At 31 December 2013	<u>2,579</u>
At 31 December 2012	<u>2,204</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i> <i>£</i>	<i>2012</i> <i>£</i>
1,920 Ordinary shares of £1 each (1,000 shares for 2012)	1,920	1,000