

Registered Number 07850958

F5 COMPUTING LTD

Abbreviated Accounts

31 December 2014

**Abbreviated Balance Sheet as at 31 December
2014**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	-	834
Tangible assets	3	881	2,579
		<u>881</u>	<u>3,413</u>
Current assets			
Debtors		10,061	12,534
Cash at bank and in hand		15,919	8,346
		<u>25,980</u>	<u>20,880</u>
Net current assets (liabilities)		<u>25,980</u>	<u>20,880</u>
Total assets less current liabilities		<u>26,861</u>	<u>24,293</u>
Creditors: amounts falling due after more than one year		(23,102)	(12,899)
Total net assets (liabilities)		<u>3,759</u>	<u>11,394</u>
Capital and reserves			
Called up share capital		1,920	1,920
Profit and loss account		1,839	9,474
Shareholders' funds		<u>3,759</u>	<u>11,394</u>

- For the year ending 31 December 2014 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 25 August 2015

And signed on their behalf by:
J DRENNAN, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

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

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

Fixtures & Fittings - over five years

Equipment - over three years

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - over three years

2 Intangible fixed assets

	£
Cost	
At 1 January 2014	2,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>2,500</u>
Amortisation	
At 1 January 2014	1,666
Charge for the year	834
On disposals	-
At 31 December 2014	<u>2,500</u>
Net book values	
At 31 December 2014	<u><u>0</u></u>
At 31 December 2013	<u><u>834</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2014	5,135
Additions	-

	<i>£</i>
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>5,135</u>
Depreciation	
At 1 January 2014	2,556
Charge for the year	1,698
On disposals	-
At 31 December 2014	<u>4,254</u>
Net book values	
At 31 December 2014	<u>881</u>
At 31 December 2013	<u><u>2,579</u></u>