

# **A & S Todd Computer Services Limited**

## **Abbreviated Accounts**

**30 November 2016**

**A & S Todd Computer Services Limited****Registered number:** SC180217**Abbreviated Balance Sheet****as at 30 November 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	2,984	2,221
<b>Current assets</b>			
Debtors		8,588	4,797
Cash at bank and in hand		16,225	8,870
		<u>24,813</u>	<u>13,667</u>
<b>Creditors: amounts falling due within one year</b>		(12,433)	(10,505)
<b>Net current assets</b>		<u>12,380</u>	<u>3,162</u>
<b>Net assets</b>		<u>15,364</u>	<u>5,383</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		15,362	5,381
<b>Shareholders' funds</b>		<u>15,364</u>	<u>5,383</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Alexander Todd

Director

Approved by the board on 29 June 2017

# A & S Todd Computer Services Limited

## Notes to the Abbreviated Accounts

### for the year ended 30 November 2016

#### 1 Accounting policies

##### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### ***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	33% straight line
Office Equipment	25% reducing balance

#### 2 Tangible fixed assets £

##### **Cost**

At 1 December 2015	16,145
Additions	1,919
Disposals	(1,299)
At 30 November 2016	<u>16,765</u>

##### **Depreciation**

At 1 December 2015	13,924
Charge for the year	1,156
On disposals	(1,299)
At 30 November 2016	<u>13,781</u>

##### **Net book value**

At 30 November 2016	<u>2,984</u>
At 30 November 2015	<u>2,221</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>