

**Advance Computer Services Ltd**  
**Filleted Accounts**  
**For the year ended 31 March 2020**

**Table of contents**

Company information	3
Abridged balance sheet	4
Notes to the financial statements	5

**Company information**  
**For the year ended 31 March 2020**

<b>Directors</b>	: Huw Godsell Toni Godsell
<b>Registered office</b>	: Archer House, Britland Estate Northbourne Road Eastbourne East Sussex BN22 8PW
<b>Company number</b>	: 02767540

## **Abridged balance sheet**

### **As at 31 March 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Property, plant and equipment		-	124
	3	-	124
<b>Current assets</b>			
Inventories		2,500	2,500
Debtors		111,286	114,540
Cash and cash equivalents		78,701	78,567
		192,487	195,607
<b>Current liabilities</b>			
Creditors: Amounts falling due within one year		(70,648)	(74,710)
Corporation tax payable		(21,721)	(24,239)
		(92,369)	(98,949)
Net current assets/(liabilities)		100,118	96,658
Total assets less current liabilities		100,118	96,782
<b>Non-current liabilities</b>			
Provision for liabilities		-	(41)
<b>Net assets/(liabilities)</b>		<b>100,118</b>	<b>96,741</b>
<b>Capital and reserves</b>			
Called up share capital		1,500	1,500
Retained earnings		98,618	95,241
Shareholders' funds		<b>100,118</b>	<b>96,741</b>

The notes on pages 7 to 12 are an integral part of these financial statements.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A.

The profit and loss account has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small entities regime. All the members of the company have consented to the drawing up of the abridged balance sheet.

**These financial statements were approved by the Board of directors on 02 October 2020 and were signed on its behalf by:**

.....

**Huw Godsell (Director)**

**Company registration number: 02767540**

## Notes to the financial statements

### For the year ended 31 March 2020

#### (1) General Information

Advance Computer Services Ltd is a private company limited by shares, domiciled and incorporated in England and Wales. Its registered office is Archer House, Britland Estate, Northbourne Road, Eastbourne, East Sussex, BN22 8PW.

#### (2) Employees

During the year, the average number of employees including directors was 0 (2019 : 0)

#### (3) Fixed assets

	<b>Tangible £</b>	<b>Totals £</b>
<b>Cost</b>		
As at 01 April 2019	11,037	11,037
As at 31 March 2020	<b>11,037</b>	<b>11,037</b>
<b>Depreciation/Amortisation</b>		
As at 01 April 2019	10,913	10,913
For the year	124	124
As at 31 March 2020	<b>11,037</b>	<b>11,037</b>
<b>Net book value</b>		
As at 31 March 2020	-	-

**(4) Loans and borrowings**

The company has aggregate outstanding borrowing facilities of £ {Please enter amount} ( {Please enter year}: £ {Please enter amount}) at the reporting date and is secured by a floating charge over the assets of the company. The loans in respect of the hire purchase agreements are secured against the assets to which they relate. Analysis of creditors falling due after more than five years:

	01 April 2019	31 March 2019
Aggregate of non-instalment debts that fall due for repayment after five years	{Please enter amount}	{Please enter amount}
Aggregate of instalments that fall due for repayment after five years	{Please enter amount}	{Please enter amount}
	<u>0</u>	<u>0</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.