

Abbreviated Unaudited Accounts
for the Year Ended 5 April 2016
for
COMPUTRANS TECHNOLOGY LIMITED

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for the year ended 5 April 2016

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COMPUTRANS TECHNOLOGY LIMITED

**Company Information
for the year ended 5 April 2016**

Directors:

Mr R D White
Mrs C A White

Secretary:

Mrs C A White

Registered office:

Coopers House
65a Wingletye Lane
Hornchurch
Essex
RM11 3AT

Registered number:

05779748 (England and Wales)

Accountants:

Haines Watts Essex LLP
Chartered Accountants
Coopers House
65a Wingletye Lane
Hornchurch
Essex
RM11 3AT

Abbreviated Balance Sheet
5 April 2016

	Notes	5.4.16 £	£	5.4.15 £	£
Fixed assets					
Tangible assets	2		501		1,033
Current assets					
Work in progress		2,001		1,847	
Debtors		15,654		8,193	
Cash at bank		50,525		22,561	
		<u>68,180</u>		<u>32,601</u>	
Creditors					
Amounts falling due within one year		<u>32,648</u>		<u>31,691</u>	
Net current assets			<u>35,532</u>		<u>910</u>
Total assets less current liabilities			<u>36,033</u>		<u>1,943</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>35,933</u>		<u>1,843</u>
Shareholders' funds			<u>36,033</u>		<u>1,943</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 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.
- (b)

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 28 December 2016 and were signed on its behalf by:

Mr R D White - Director

**Notes to the Abbreviated Accounts
for the year ended 5 April 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, 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.

Work in progress

Work in progress is valued at the percentage of the contract completed at the balance sheet date at sale value.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. Tangible fixed assets**Cost**

At 6 April 2015
and 5 April 2016

**Total
£**

2,658

Depreciation

At 6 April 2015
Charge for year
At 5 April 2016

1,625

532

2,157

Net book value

At 5 April 2016
At 5 April 2015

501

1,033

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:
100	Ordinary shares

Nominal value:
£1

5.4.16
£
<u>100</u>

5.4.15
£
<u><u>100</u></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.