

REGISTERED NUMBER: 05779748 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 5 April 2018
for
COMPUTRANS TECHNOLOGY LIMITED**

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for the year ended 5 April 2018

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COMPUTRANS TECHNOLOGY LIMITED

**Company Information
for the year ended 5 April 2018**

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

Statement of Financial Position
5 April 2018

	Notes	5.4.18 £	£	5.4.17 £	£
Fixed assets					
Tangible assets	4		818		1,173
Current assets					
Work in progress		-		1,875	
Debtors	5	14,165		139	
Cash at bank		<u>13,562</u>		<u>48,328</u>	
		27,727		50,342	
Creditors					
Amounts falling due within one year	6	<u>16,496</u>		<u>24,249</u>	
Net current assets			<u>11,231</u>		<u>26,093</u>
Total assets less current liabilities			<u>12,049</u>		<u>27,266</u>
Capital and reserves					
Called up share capital	7		100		100
Retained earnings			<u>11,949</u>		<u>27,166</u>
Shareholders' funds			<u>12,049</u>		<u>27,266</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 28 November 2018 and were signed on its behalf by:

Mr R D White - Director

Notes to the Financial Statements
for the year ended 5 April 2018

1. **Statutory information**

Computrans Technology Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **Accounting policies**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Work in progress

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

3. **Employees and directors**

The average number of employees during the year was 2 (2017 - 2).

4. **Tangible fixed assets**

	Fixtures and fittings £	Computer equipment £	Totals £
Cost			
At 6 April 2017 and 5 April 2018	<u>2,658</u>	<u>1,267</u>	<u>3,925</u>
Depreciation			
At 6 April 2017	2,546	206	2,752
Charge for year	102	253	355
At 5 April 2018	<u>2,648</u>	<u>459</u>	<u>3,107</u>
Net book value			
At 5 April 2018	<u>10</u>	<u>808</u>	<u>818</u>
At 5 April 2017	<u>112</u>	<u>1,061</u>	<u>1,173</u>

5. **Debtors: amounts falling due within one year**

	5.4.18 £	5.4.17 £
Trade debtors	14,112	-
Other debtors	53	139
	<u>14,165</u>	<u>139</u>

Notes to the Financial Statements - continued
for the year ended 5 April 2018

6. Creditors: amounts falling due within one year

	5.4.18	5.4.17
	£	£
Trade creditors	330	414
Taxation and social security	13,557	21,332
Other creditors	2,609	2,503
	<u>16,496</u>	<u>24,249</u>

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.18	5.4.17
			£	£
100	Ordinary shares	£1	<u>100</u>	<u>100</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.