

Company Registration No. 03118121 (England and Wales)

CHECKDATE COMPUTER SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1,242		1,657
Current assets					
Debtors		16,885		15,134	
Cash at bank and in hand		1,851		2,430	
		<u>18,736</u>		<u>17,564</u>	
Creditors: amounts falling due within one year		<u>(19,817)</u>		<u>(19,094)</u>	
Net current liabilities			(1,081)		(1,530)
Total assets less current liabilities			<u>161</u>		<u>127</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			151		117
Shareholders' funds			<u>161</u>		<u>127</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 15 December 2012



Mr S P Roberts
Director

Company Registration No. 03118121

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NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% reducing balance
Office equipment	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011 & at 31 March 2012	11,781
Depreciation	
At 1 April 2011	10,124
Charge for the year	415
At 31 March 2012	10,539
Net book value	
At 31 March 2012	1,242
At 31 March 2011	1,657

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Director's loan	-	4,766	7,093	-	(4,766)	7,093
		<u>4,766</u>	<u>7,093</u>	<u>-</u>	<u>(4,766)</u>	<u>7,093</u>

The above loans have been fully repaid since the year end