Registered Number 03344778

Kingston Computer Consultancy Limited

Abbreviated Accounts

30 April 2015

Kingston Computer Consultancy Limited **Registered Number 03344778**

Balance Sheet as at 30 April 2015

	Notes	2015		2014	
	2	£	£	£	£
Fixed assets	3				
Intangible			71,896		107,844
Tangible			4,987		6,650
			76,883		114,494
Current assets					
Debtors		654,989		298,601	
Cash at bank and in hand		5,447		64,989	
Total current assets		660,436		363,590	
Creditors: amounts falling due within one year		(721,708)		(359,993)	
Net current assets (liabilities)			(61,272)		3,597
Total assets less current liabilities			15,611		118,091
Creditors: amounts falling due after more than one year	4		0		(72,550)
Total net assets (liabilities)			15,611		45,541
Capital and reserves					

Called up share capital	5	400	400
Profit and loss account		15,211	45,141
Shareholders funds		15,611	45,541

a. For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 January 2016

And signed on their behalf by:
Mr A. Khalid, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2015

1 **Accounting policies**

Basis of accounting
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company is dependent for its ability to continue as a going concern on the continuing support of its shareholders. The directors are confident that it is appropriate for the financial statements to be prepared on a going concern basis.

Turnover
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Intangible Fixed Assets
Copyright and Patent Rights are stated at cost less amortisation as explained in note 6 to the accounts. Amortisation is provided as to reflect the value of the asset as at the year end.

Amortisation
Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Copyright and Patent -25 % on cost

Operating lease agreements
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Tangible Fixed Assets
All fixed assets are initially recorded at cost.

Financial Instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

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

Fixtures & Fittings	0%
Office Equipment	0%

2 **Exchange rate**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

3 **Fixed Assets**

	Intangible Assets	Tangible Assets	Total
Cost or valuation	**£**	**£**	**£**
At 01 May 2014	143,792	65,060	208,852
At 30 April 2015	143,792	65,060	208,852
Depreciation			
At 01 May 2014	35,948	58,410	94,358
Charge for year	35,948	1,663	37,611
At 30 April 2015	71,896	60,073	131,969
Net Book Value			
At 30 April 2015	71,896	4,987	76,883
At 30 April 2014	107,844	6,650	114,494

4 **Creditors: amounts falling due after more than one year**

5 **Share capital**

	2015	2014
	£	**£**
Authorised share capital:		
50000 Ordinary of £1 each	50,000	50,000
Allotted, called up and fully paid:		
400 Ordinary of £1 each	400	400