

Abbreviated Unaudited Accounts for the Year Ended 30 December 2015

for

Computershooter Limited

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for the Year Ended 30 December 2015

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Computershooter Limited

Company Information
for the Year Ended 30 December 2015

DIRECTOR:	G Brewer
REGISTERED OFFICE:	32 Wickets Way Ilford Essex IG6 3DF
REGISTERED NUMBER:	06283663 (England and Wales)
ACCOUNTANTS:	Total Accounting Solutions Limited 68 Habgood Road Loughton Essex IG10 1HE

Abbreviated Balance Sheet
30 December 2015

	Notes	30.12.15 £	£	30.12.14 £	£
FIXED ASSETS					
Tangible assets	2		49		65
CURRENT ASSETS					
Debtors		-		7	
Cash at bank		<u>4,933</u>		<u>1,595</u>	
		4,933		1,602	
CREDITORS					
Amounts falling due within one year		<u>5,823</u>		<u>3,314</u>	
NET CURRENT LIABILITIES			<u>(890)</u>		<u>(1,712)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(841)</u>		<u>(1,647)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(843)</u>		<u>(1,649)</u>
SHAREHOLDERS' FUNDS			<u>(841)</u>		<u>(1,647)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 27 September 2016 and were signed by:

G Brewer - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 December 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis. The director has confirmed his willingness to support the company for the coming year.

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 April 2008).

Turnover

Turnover represents invoiced sales of services and goods.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 31 December 2014 and 30 December 2015	<u>445</u>
DEPRECIATION	
At 31 December 2014	380
Charge for year	<u>16</u>
At 30 December 2015	<u>396</u>
NET BOOK VALUE	
At 30 December 2015	<u>49</u>
At 30 December 2014	<u>65</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.12.15 £	30.12.14 £
2	Ordinary Share Capital	£1	<u>2</u>	<u>2</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.