

**REGISTERED NUMBER: 08834684 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 March 2019**  
**for**  
**Computers4all (UK) Limited**

**Contents of the Financial Statements  
for the Year Ended 31 March 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Computers4all (UK) Limited**

**Company Information  
for the Year Ended 31 March 2019**

**DIRECTORS:**

M P Abrahams  
A N Cohen

**REGISTERED OFFICE:**

92a Elstree Road  
Bushey Heath  
Hertfordshire  
WD23 4GQ

**REGISTERED NUMBER:**

08834684 (England and Wales)

**ACCOUNTANTS:**

Parker Cavendish  
Chartered Accountants  
28 Church Road  
Stanmore  
Middlesex  
HA7 4XR

**Statement of Financial Position**  
**31 March 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Property, plant and equipment	4	2,883	3,461
<b>CURRENT ASSETS</b>			
Inventories		1,000	1,300
Debtors	5	9,912	2,846
Cash at bank		388	169
		<u>11,300</u>	<u>4,315</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(90,557)</u>	<u>(70,696)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(79,257)</u>	<u>(66,381)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(76,374)</b>	<b>(62,920)</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	-	(1,067)
<b>NET LIABILITIES</b>		<u>(76,374)</u>	<u>(63,987)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>(76,375)</u>	<u>(63,988)</u>
		<u>(76,374)</u>	<u>(63,987)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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)

**Statement of Financial Position - continued**  
**31 March 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 18 December 2019 and were signed on its behalf by:

M P Abrahams - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2019**

**1. STATUTORY INFORMATION**

Computers4all (UK) 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Revenue 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.

Motor vehicles	- 20% on cost
Computer equipment	- 25% Straight line

**Stocks**

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

## 4. PROPERTY, PLANT AND EQUIPMENT

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2018	5,000	750	5,750
Additions	-	770	770
At 31 March 2019	<u>5,000</u>	<u>1,520</u>	<u>6,520</u>
<b>DEPRECIATION</b>			
At 1 April 2018	2,083	206	2,289
Charge for year	1,000	348	1,348
At 31 March 2019	<u>3,083</u>	<u>554</u>	<u>3,637</u>
<b>NET BOOK VALUE</b>			
At 31 March 2019	<u>1,917</u>	<u>966</u>	<u>2,883</u>
At 31 March 2018	<u>2,917</u>	<u>544</u>	<u>3,461</u>

## 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	9,912	1,646
Other debtors	-	1,200
	<u>9,912</u>	<u>2,846</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Hire purchase contracts	-	1,600
Trade creditors	23,016	23,991
Social security and other taxes	6,701	3,843
VAT	13,686	6,672
Directors' current accounts	46,379	33,940
Accruals and deferred income	775	650
	<u>90,557</u>	<u>70,696</u>

## 7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019 £	2018 £
Hire purchase contracts	-	1,067

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.