

Contract Consulting & Programming Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2015

MMO Limited
Chartered Accountants
Wellesley House
204 London Road
Waterlooville
Hampshire
PO7 7AN

Contract Consulting & Programming Services Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Contract Consulting & Programming Services Limited
for the Year Ended 31 July 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Contract Consulting & Programming Services Limited for the year ended 31 July 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Contract Consulting & Programming Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Contract Consulting & Programming Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Contract Consulting & Programming Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Contract Consulting & Programming Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Contract Consulting & Programming Services Limited. You consider that Contract Consulting & Programming Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Contract Consulting & Programming Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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MMO Limited
Chartered Accountants
Wellesley House
204 London Road
Waterlooville
Hampshire
PO7 7AN
5 April 2016

Contract Consulting & Programming Services Limited
(Registration number: 02952156)
Abbreviated Balance Sheet at 31 July 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		4,081	1,515
Current assets			
Stocks		15,187	13,539
Debtors		256	-
Cash at bank and in hand		179,850	101,433
		195,293	114,972
Creditors: Amounts falling due within one year		(148,075)	(37,521)
Net current assets		47,218	77,451
Total assets less current liabilities		51,299	78,966
Provisions for liabilities		(816)	-
Net assets		50,483	78,966
Capital and reserves			
Called up share capital	<u>3</u>	130	130
Profit and loss account		50,353	78,836
Shareholders' funds		50,483	78,966

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 5 April 2016 and signed on its behalf by:

.....
Mr M Halford
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Contract Consulting & Programming Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% reducing balance
Office equipment	20% reducing balance

Work in progress

Work in progress is valued at sales price in accordance with UITF 40.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Contract Consulting & Programming Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2015

..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 August 2014	19,577	19,577
Additions	<u>3,585</u>	<u>3,585</u>
At 31 July 2015	<u>23,162</u>	<u>23,162</u>
Depreciation		
At 1 August 2014	18,062	18,062
Charge for the year	<u>1,019</u>	<u>1,019</u>
At 31 July 2015	<u>19,081</u>	<u>19,081</u>
Net book value		
At 31 July 2015	<u><u>4,081</u></u>	<u><u>4,081</u></u>
At 31 July 2014	<u><u>1,515</u></u>	<u><u>1,515</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	130	130	130	130
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></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.