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POSITECH COMPUTING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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POSITECH COMPUTING LIMITED

Company registered number 03560148

ABBREVIATED BALANCE SHEET**AT 30 SEPTEMBER 2013**

	Note	2013 £	2012 £
FIXED ASSETS			
Tangible Assets	2	5,412	5,712
CURRENT ASSETS			
Debtors falling due within one year		601	740
Cash at bank and in hand		367,399	338,668
		368,000	339,408
CREDITORS. Amounts falling due within one year		82,310	113,283
NET CURRENT ASSETS		285,690	226,125
NET ASSETS		£ 291,102	£ 231,837
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		291,100	231,835
SHAREHOLDERS' FUNDS		£ 291,102	£ 231,837

In approving these financial statements as directors of the company we hereby confirm the following
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006
relating to small companies

Directors' responsibilities

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime

These abbreviated accounts were approved by the board of directors on 14 November 2013


C Harris, Director

POSITECH COMPUTING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

1a 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)

1b. Tangible fixed assets

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Equipment Reducing balance 25%

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business

2. TANGIBLE FIXED ASSETS

	2013	2012
	£	£
Cost		
At 1 October 2012	11,022	7,308
Additions	1,612	3,714
At 30 September 2013	<u>12,634</u>	<u>11,022</u>
Depreciation		
At 1 October 2012	5,310	3,968
For the year	1,912	1,342
At 30 September 2013	<u>7,222</u>	<u>5,310</u>
Net Book Amounts		
At 30 September 2013	<u>£ 5,412</u>	<u>£ 5,712</u>

POSITECH COMPUTING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2013

3. SHARE CAPITAL	2013 £	2012 £
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	£ 2	£ 2