

IT Doctor (West Anglia) Ltd

Unaudited Abbreviated Accounts

for the Year Ended 28 February 2015

AIMS Accountants for Business

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IT Doctor (West Anglia) Ltd

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IT Doctor (West Anglia) Ltd
(Registration number: 04646655)
Abbreviated Balance Sheet at 28 February 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		4,750	6,741
Current assets			
Debtors		12,291	20,115
Cash at bank and in hand		10,184	8,154
		22,475	28,269
Creditors: Amounts falling due within one year		(17,599)	(23,373)
Net current assets		4,876	4,896
Total assets less current liabilities		9,626	11,637
Provisions for liabilities		(950)	(1,348)
Net assets		8,676	10,289
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		8,576	10,189
Shareholders' funds		8,676	10,289

For the year ending 28 February 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 18 May 2015 and signed on its behalf by:

.....
R Inskip
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

IT Doctor (West Anglia) Ltd
Notes to the Abbreviated Accounts for the Year Ended 28 February 2015
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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
Office equipment	20% reducing balance basis
Motor vehicles	30% reducing balance

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.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

IT Doctor (West Anglia) Ltd
Notes to the Abbreviated Accounts for the Year Ended 28 February 2015
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 March 2014	19,205	19,205
At 28 February 2015	19,205	19,205
Depreciation		
At 1 March 2014	12,464	12,464
Charge for the year	1,991	1,991
At 28 February 2015	14,455	14,455
Net book value		
At 28 February 2015	4,750	4,750
At 28 February 2014	6,741	6,741

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

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