

Config Computer Services (Berkshire) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

E J Business Consultants Limited
The Rectory
Toomers Wharf
Canal Walk
Newbury
Berkshire
RG14 1DY

Config Computer Services (Berkshire) 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
Config Computer Services (Berkshire) Limited
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Config Computer Services (Berkshire) Limited for the year ended 31 December 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 Config Computer Services (Berkshire) 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 Config Computer Services (Berkshire) 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 Config Computer Services (Berkshire) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Config Computer Services (Berkshire) 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 Config Computer Services (Berkshire) Limited. You consider that Config Computer Services (Berkshire) 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 Config Computer Services (Berkshire) 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.

.....

E J Business Consultants Limited
The Rectory
Toomers Wharf
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Newbury
Berkshire
RG14 1DY
26 September 2016

Config Computer Services (Berkshire) Limited
(Registration number: 06393673)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		676	196
Current assets			
Debtors		19,727	20,498
Cash at bank and in hand		4,568	2,403
		24,295	22,901
Creditors: Amounts falling due within one year		(17,871)	(16,180)
Net current assets		6,424	6,721
Net assets		7,100	6,917
Capital and reserves			
Called up share capital	<u>3</u>	10	10
Profit and loss account		7,090	6,907
Shareholders' funds		7,100	6,917

For the year ending 31 December 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 26 September 2016 and signed on its behalf by:

.....
Mr J A Cope
Director

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

Config Computer Services (Berkshire) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 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 January 2015).

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	25% on straight line basis

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.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 January 2015	4,612	4,612
Additions	899	899
At 31 December 2015	5,511	5,511
Depreciation		
At 1 January 2015	4,416	4,416
Charge for the year	419	419
At 31 December 2015	4,835	4,835
Net book value		
At 31 December 2015	676	676
At 31 December 2014	196	196

Config Computer Services (Berkshire) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	10	10	10	10
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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.