

COMPANY REGISTRATION NUMBER 04435086

BINARY COMPUTER SOLUTIONS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2012



HORNER, DOWNEY & COMPANY LIMITED

Chartered Accountants
10 Stadium Court
Stadium Road
Bromborough
Wirral
CH62 3RP

BINARY COMPUTER SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2012

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

BINARY COMPUTER SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2012

	Note	2012 £	£	2011 £	£
FIXED ASSETS	2				
Tangible assets			2,823		3,763
CURRENT ASSETS					
Debtors		8,434		4,511	
Cash at bank and in hand		<u>20,601</u>		<u>7,810</u>	
		29,035		12,321	
CREDITORS: Amounts falling due within one year		<u>31,223</u>		<u>15,928</u>	
NET CURRENT LIABILITIES			(2,188)		(3,607)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>635</u>		<u>156</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		150		150
Profit and loss account			<u>485</u>		<u>6</u>
SHAREHOLDERS' FUNDS			<u>635</u>		<u>156</u>

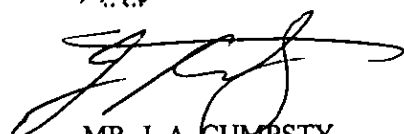
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 19.04.12.


MR J A CUMPSTY
Director

Company Registration Number. 04435086

Basis of accounting

Turnover

Fixed assets

All fixed assets are initially recorded at cost

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows

Equipment - 25% Reducing balance

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Compound instruments

BINARY COMPUTER SOLUTIONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2012

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2011 and 30 April 2012	<u>14,986</u>
DEPRECIATION	
At 1 May 2011	11,223
Charge for year	<u>940</u>
At 30 April 2012	<u>12,163</u>
NET BOOK VALUE	
At 30 April 2012	<u>2,823</u>
At 30 April 2011	<u>3,763</u>

3. SHARE CAPITAL**Authorised share capital:**

	2012 £	2011 £
100 Ordinary shares of £1 each	100	100
50 Ordinary B shares of £1 each	<u>50</u>	<u>50</u>
	<u>150</u>	<u>150</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	100	100	100	100
50 Ordinary B shares of £1 each	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>