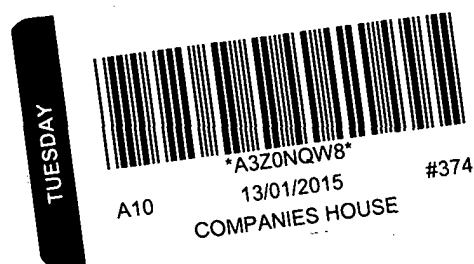


Registrar.

COMPANY REGISTRATION NUMBER 04435086

BINARY COMPUTER SOLUTIONS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 APRIL 2014



HORNER, DOWNEY & COMPANY LIMITED

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

BINARY COMPUTER SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2014

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

BINARY COMPUTER SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		1,077	2,154
CURRENT ASSETS			
Debtors		49	6,429
Cash at bank and in hand		45,005	17,372
		<u>45,054</u>	<u>23,801</u>
CREDITORS: Amounts falling due within one year		<u>45,868</u>	<u>25,506</u>
NET CURRENT LIABILITIES		<u>(814)</u>	<u>(1,705)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>263</u>	<u>449</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	200	150
Profit and loss account		63	299
SHAREHOLDERS' FUNDS		<u>263</u>	<u>449</u>

For the year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 1/1/15



MR. J. A. CUMPSTY
Director

Company Registration Number: 04435086

BINARY COMPUTER SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2014

1. ACCOUNTING POLICIES

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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 - 50% 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 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2013 and 30 April 2014	<u>15,036</u>
DEPRECIATION	
At 1 May 2013	12,882
Charge for year	<u>1,077</u>
At 30 April 2014	<u>13,959</u>
NET BOOK VALUE	
At 30 April 2014	<u>1,077</u>
At 30 April 2013	<u>2,154</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	100	100	100	100
Ordinary B shares (2013 - 50) of £1 each	<u>100</u>	<u>100</u>	<u>50</u>	<u>50</u>
	<u>200</u>	<u>200</u>	<u>150</u>	<u>150</u>