

POSITECH COMPUTING LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

INDEX TO THE ACCOUNTS

Pages

1	Abbreviated Balance Sheet
2-3	Notes to the Abbreviated Accounts

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COMPANIES HOUSE

POSITECH COMPUTING LIMITED

Company registered number 3560148

ABBREVIATED BALANCE SHEET**AT 30 SEPTEMBER 2011**

	Note	2011 £	2010 £
FIXED ASSETS			
Tangible Assets	2	3,340	3,923
CURRENT ASSETS			
Debtors falling due within one year		-	332
Cash at bank and in hand		250,548	239,622
		250,548	239,954
CREDITORS: Amounts falling due within one year		79,244	110,601
NET CURRENT ASSETS		171,304	129,353
NET ASSETS		£ 174,644	£ 133,276
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		174,642	133,274
SHAREHOLDERS' FUNDS		£ 174,644	£ 133,276

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 15 November 2011

C Harris, Director

POSITECH COMPUTING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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

	2011	2010
	£	£
Cost		
At 1 October 2010	6,778	3,768
Additions	530	3,010
At 30 September 2011	<u>7,308</u>	<u>6,778</u>
Depreciation		
At 1 October 2010	2,855	1,547
For the year	1,113	1,308
At 30 September 2011	<u>3,968</u>	<u>2,855</u>
Net Book Amounts		
At 30 September 2011	<u>£ 3,340</u>	<u>£ 3,923</u>

POSITECH COMPUTING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2011

3. SHARE CAPITAL

	2011	2010
	£	£
Allotted, issued and fully paid		
100 Ordinary shares of £1 each	£ 2	£ 2