REGISTERED NUMBER 1789607

Abbreviated Unaudited Accounts for the Year Ended 31 December 2007

for

TOTAL COMPUTER SUPPORT LIMITED

FRIDAY

AUT28YZ4

A10 18/04/2008 198

COMPANIES HOUSE

TOTAL COMPUTER SUPPORT LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

TOTAL COMPUTER SUPPORT LIMITED

Company Information
for the Year Ended 31 December 2007

DIRECTORS:	C D Larking A V Larking
SECRETARY:	C D Larking
REGISTERED OFFICE:	17 Liverpool Road Worthing West Sussex BN11 1SU
REGISTERED NUMBER:	1789607
ACCOUNTANTS	Smart & Co Chartered Accountants 17 Liverpool Road Worthing West Sussex BN11 1SU

TOTAL COMPUTER SUPPORT LIMITED

Abbreviated Balance Sheet
31 December 2007

31 12 06 as restated £		Notes	31 12 07 £
	FIXED ASSETS		
9,890	Tangible assets	2	11,639
	CURRENT ASSETS		
88,241	Stocks		104,712
250,820	Debtors		203,295
(17,138)	Cash at bank		21,680
321,923			329,687
	CREDITORS		
(218,244)	Amounts falling due within one year		(232,204)
103,679	**NET CURRENT ASSETS**		97,483
113,569	**TOTAL ASSETS LESS CURRENT LIABILITIES**		109,122
	CREDITORS		
(10,000)	Amounts falling due after more than one year		-
103,569	**NET ASSETS**		109,122
	CAPITAL AND RESERVES		
40,000	Called up share capital	3	40,000
20,000	Capital redemption reserve		20,000
43,569	Profit and loss account		49,122
103,569	**SHAREHOLDERS' FUNDS**		109,122

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

continued

Abbreviated Balance Sheet - continued
31 December 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 11/04/2008 and were signed on its behalf by

C D Larking - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover
Turnover represents net invoiced sales of goods and services, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and equipment	50% reducing balance basis
Motor vehicles	25% reducing balance basis

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits

Operating lease commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits
Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	41,019
Additions	5,250
At 31 December 2007	46,269
DEPRECIATION	
At 1 January 2007	31,129
Charge for year	3,501
At 31 December 2007	34,630
NET BOOK VALUE	
At 31 December 2007	11,639
At 31 December 2006	9,890

continued

3 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	31 12 07	31 12 06 as restated
			£	£
500,000	Ordinary shares	£1	500,000	500,000

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 07	31 12 06 as restated
			£	£
40,000	Ordinary shares	£1	40,000	40,000

4 RELATED PARTY DISCLOSURES

The company is under the control of the directors

The following material related party transactions took place during the year -

1 Executive Retirement Plan with Allied Dunbar Assurance plc
a) The loan outstanding as at 31st December 2007 was nil (£25,000 - 2006)
b) Loan Interest paid to Allied Dunbar in 2007 £92 (£1,655 - 2006)

2 The balance outstanding from Total Computer Support (Contrax) Ltd as at 31st December 2007 was £42,186 (£42,491- 2006)

3 The Directors were paid Mileage Allowance at agreed Inland Revenue rates as follows ,
C D Larking £4,434
A V Larking £1,170

4 Sales were made to 4 Front Technology Limited at trade prices totalling £776 (£75,390 - 2006)

5 Rent was paid to the director C R Swain for the business premises totalling £10,000 (£30,000 - 2006)

6 The bank overdraft of £10,000 is personally guaranteed by the directors

continued

5 PRIOR YEAR ADJUSTMENT

1 Creditors	£
As at 31st December 2006 as previously stated	192,394
Add omitted in error	25,850
As 31st December 2006 as amended	218,244

2 Profit & Loss Reserve	£
As at 31st December 2006 as previously stated	69,419
Less creditor adjustment as above	(25,850)
As 31st December 2006 as amended	43,569