

Registered Number 01789607

Total Computer Support Ltd

Abbreviated Accounts

31 December 2011

Total Computer Support Ltd

Registered Number 01789607

Company Information

Registered Office:

30 Church Road
Burgess Hill
West Sussex
RH15 9AE

Reporting Accountants:

Keepers Accountancy

30 Church Road
Burgess Hill
West Sussex
RH15 9AE

Total Computer Support Ltd

Registered Number 01789607

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	22,400	25,600
Tangible	3	3,635	9,664
		<u>26,035</u>	<u>35,264</u>
Current assets			
Stocks		131,592	107,428
Debtors		160,220	161,989
Total current assets		<u>291,812</u>	<u>269,417</u>
Creditors: amounts falling due within one year		(261,844)	(234,774)
Net current assets (liabilities)		29,968	34,643
Total assets less current liabilities		<u>56,003</u>	<u>69,907</u>
Total net assets (liabilities)		<u>56,003</u>	<u>69,907</u>
Capital and reserves			
Called up share capital	4	40,000	40,000
Other reserves		20,000	20,000
Profit and loss account		(3,997)	9,907
Shareholders funds		<u>56,003</u>	<u>69,907</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 August 2012

And signed on their behalf by:

Mr C Larking, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Basis of preparing the financial statements

These financial statements have been prepared on the basis that the company will continue to be a going concern.

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 April 2008).

Turnover

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

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	50% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	<u>32,000</u>
At 31 December 2011	<u>32,000</u>

Amortisation

At 01 January 2011	6,400
Charge for year	<u>3,200</u>
At 31 December 2011	<u>9,600</u>

Net Book Value

At 31 December 2011	22,400
At 31 December 2010	<u>25,600</u>

3 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011		44,068
Disposals	-	(9,100)
At 31 December 2011	-	<u>34,968</u>
Depreciation		
At 01 January 2011		34,404
Charge for year		2,350
On disposals	-	(5,421)
At 31 December 2011	-	<u>31,333</u>
Net Book Value		
At 31 December 2011		3,635
At 31 December 2010	-	<u>9,664</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
40000 Ordinary shares of £1 each	40,000	40,000