

Abbreviated Accounts for the Year Ended 31 December 2012

for

Total Computer Support Ltd



Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2012

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Abbreviated Balance Sheet         | 2    |
| Notes to the Abbreviated Accounts | 3    |



Total Computer Support Ltd

Company Information  
for the Year Ended 31 December 2012

**DIRECTORS:**

Mr C Larking  
Mrs A Larking

**SECRETARY:**

Mr C Larking

**REGISTERED OFFICE:**

1st Floor  
30 Church Road  
Burgess Hill  
West Sussex  
RH15 9AE

**REGISTERED NUMBER:**

01789607 (England and Wales)

**ACCOUNTANTS:**

Keepers Accountancy  
30 Church Road  
Burgess Hill  
West Sussex  
RH15 9AE



Abbreviated Balance Sheet

31 December 2012

|                                              | Notes | 31.12.12<br>£  | £              | 31.12.11<br>£  | £              |
|----------------------------------------------|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Intangible assets                            | 2     |                | 19,200         |                | 22,400         |
| Tangible assets                              | 3     |                | <u>2,780</u>   |                | <u>3,635</u>   |
|                                              |       |                | 21,980         |                | 26,035         |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Stocks                                       |       | 128,332        |                | 131,592        |                |
| Debtors                                      |       | <u>159,847</u> |                | <u>160,220</u> |                |
|                                              |       | 288,179        |                | 291,812        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>254,782</u> |                | <u>261,844</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>33,397</u>  |                | <u>29,968</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>55,377</u>  |                | <u>56,003</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 4     |                | 40,000         |                | 40,000         |
| Capital redemption reserve                   |       |                | 20,000         |                | 20,000         |
| Profit and loss account                      |       |                | <u>(4,623)</u> |                | <u>(3,997)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>55,377</u>  |                | <u>56,003</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 September 2013 and were signed on its behalf by:

Mr C Larking - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012

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.

**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 machinery   | - 50% on reducing balance |
| Fixtures and fittings | - 20% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |

**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.

2. **INTANGIBLE FIXED ASSETS**

|                       |               |
|-----------------------|---------------|
|                       | Total<br>£    |
| <b>COST</b>           |               |
| At 1 January 2012     |               |
| and 31 December 2012  | <u>32,000</u> |
| <b>AMORTISATION</b>   |               |
| At 1 January 2012     | 9,600         |
| Amortisation for year | <u>3,200</u>  |
| At 31 December 2012   | <u>12,800</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 December 2012   | <u>19,200</u> |
| At 31 December 2011   | <u>22,400</u> |



Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2012

3. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 January 2012     |               |
| and 31 December 2012  | <u>34,968</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 January 2012     | 31,333        |
| Charge for year       | <u>855</u>    |
| At 31 December 2012   | <u>32,188</u> |
| <b>NET BOOK VALUE</b> |               |
| At 31 December 2012   | <u>2,780</u>  |
| At 31 December 2011   | <u>3,635</u>  |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.12.12<br>£ | 31.12.11<br>£ |
|---------|----------|-------------------|---------------|---------------|
| 40,000  | Ordinary | £1                | <u>40,000</u> | <u>40,000</u> |



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 1072 of the Companies Act 2006.