

COMPANY REGISTRATION NUMBER 2010421

TOTALPHASE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2012



TOTALPHASE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2012

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TOTALPHASE LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

T W Allen
M L A Allen
E T Cole
H Cole
K Hylson-Smith
G J Hylson-Smith

Company secretary

Hilary Cole

Registered office

39 Great Pulteney Street
Bath
BA2 4BZ

Accountants

Moore Stephens
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Bankers

National Westminster Bank plc
PO Box 1680
Bath
BA1 3TJ

TOTALPHASE LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 APRIL 2012

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 April 2012

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was the maintenance of the property situated on 39 Great Pultney Street, for the benefit of the residents

DIRECTORS

The directors who served the company during the year were as follows

T W Allen
M L A Allen
E T Cole
H Cole
K Hylson-Smith
G J Hylson-Smith

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
39 Great Pultney Street
Bath
BA2 4BZ

Signed on behalf of the directors

H Cole
Director



Approved by the directors on 6th August 2012

TOTALPHASE LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 APRIL 2012

	Note	2012 £	2011 £
TURNOVER		4,817	4,585
Administrative expenses		<u>1,746</u>	<u>1,605</u>
OPERATING PROFIT	2	3,071	2,980
Interest receivable		5	4
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>3,076</u>	<u>2,984</u>
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		<u>3,076</u>	<u>2,984</u>

The notes on pages 5 to 6 form part of these financial statements.

TOTALPHASE LIMITED**BALANCE SHEET****30 APRIL 2012**

	Note	2012 £	£	2011 £
CURRENT ASSETS				
Debtors	3	1,302		1,268
Cash at bank		12,041		8,938
		13,343		10,206
CREDITORS: Amounts falling due within one year	4	381		320
NET CURRENT ASSETS			12,962	9,886
TOTAL ASSETS LESS CURRENT LIABILITIES			12,962	9,886
CAPITAL AND RESERVES				
Called-up equity share capital	6		100	100
Profit and loss account	7		12,862	9,786
SHAREHOLDERS' FUNDS			12,962	9,886

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 6.8.12, and are signed on their behalf by

H Cole
Director



Company Registration Number 2010421

The notes on pages 5 to 6 form part of these financial statements.

TOTALPHASE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2012

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. OPERATING PROFIT

Operating profit is stated after crediting

	2012	2011
	£	£
Directors' remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2012	2011
	£	£
Trade debtors	853	812
Other debtors	449	456
	<u>1,302</u>	<u>1,268</u>

4 CREDITORS: Amounts falling due within one year

	2012	2011
	£	£
Other creditors	<u>381</u>	<u>320</u>

5. TRANSACTIONS WITH THE DIRECTORS

This company is a flat management company and the directors are the only residents of this property. They pay service charges as per the accounts.

TOTALPHASE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2012

6. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

7. PROFIT AND LOSS ACCOUNT

	2012	2011
	£	£
Balance brought forward	9,786	6,802
Profit for the financial year	<u>3,076</u>	<u>2,984</u>
Balance carried forward	<u>12,862</u>	<u>9,786</u>