

Company No 2109521

TALLYCHART LIMITED
T/A BERKELEY KEMPSTER ASSET MANAGEMENT
ABBREVIATED ACCOUNTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2012

WEDNESDAY



A28Y54QP

A36

22/05/2013

#97

COMPANIES HOUSE

TALLYCHART LIMITED
T/A BERKELEY KEMPSTER ASSET MANAGEMENT

ABBREVIATED ACCOUNTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2012

CONTENTS	PAGE
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

TALLYCHART LIMITED
T/A BERKELEY KEMPSTER ASSET MANAGEMENT

ABBREVIATED BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2012

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	2		1		64
CURRENT ASSETS					
Debtors		14498		14185	
Bank and Cash Balances		<u>6933</u>		<u>6837</u>	
		21431		21022	
CURRENT LIABILITIES					
Creditors - Falling due within one year		<u>2028</u>		<u>1731</u>	
NET CURRENT ASSETS			<u>19403</u>		<u>19291</u>
NET ASSETS			<u>19404</u>		<u>19355</u>
CAPITAL AND RESERVES					
Called Up Share Capital	3	10000		10000	
Profit and Loss Account		<u>9404</u>		<u>9355</u>	
TOTAL SHAREHOLDERS FUNDS			<u>19404</u>		<u>19355</u>

For the year ending 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the Board on 20 May 2013

On behalf of the Board



R A HURDMAN, DIRECTOR

Date 20 May 2013

The notes on page 2 form part of these accounts

TALLYCHART LIMITED
T/A BERKELEY KEMPSTER ASSET MANAGEMENT

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts

Basis of preparation of financial statements

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)

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

	Computer and Office Equipment	Five Years
<i>Deferred Taxation</i>		

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes Tax deferred or accelerated is accounted for in respect of all material timing differences

2 TANGIBLE FIXED ASSETS

	Office & Computer Equipment £
COST	
1 September 2011	18116
Additions	—
31 August 2012	<u>18116</u>
DEPRECIATION	
1 September 2011	18052
Charge for year	<u>63</u>
31 August 2012	<u>18115</u>
NET BOOK VALUE	
As at 31 August 2012	<u>1</u>
As at 31 August 2011	<u>64</u>

3 SHARE CAPITAL

		2012 £	2011 £
Authorised	10000 Ordinary Shares of £1 each	<u>10000</u>	<u>10000</u>
Allotted	10000 Ordinary Shares of £1 each	<u>10000</u>	<u>10000</u>