

COMPANY NUMBER:
2848413 (ENGLAND & WALES)

TAMAR COMPUTER SERVICES LTD
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007

COOMBS
CHARTERED ACCOUNTANTS
20 STRATHMORE AVENUE
HITCHIN
HERTFORDSHIRE
SG5 1SL

MONDAY



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TAMAR COMPUTER SERVICES LTD
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2007

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TAMAR COMPUTER SERVICES LTD

ABBREVIATED BALANCE SHEET

AT 30TH SEPTEMBER 2007

	Note	2007	2006
		£	£
Fixed assets			
Tangible Assets	2	2,086	10,221
Investments	3	79,754	71,860
		<u>81,840</u>	<u>82,081</u>
Current assets			
Debtors		1,400	400
Cash at bank and in hand		22,669	7,991
		<u>24,069</u>	<u>8,391</u>
Creditors			
Amounts falling due within one year		<u>(18,582)</u>	<u>(19,061)</u>
Net current assets/(liabilities)		<u>5,487</u>	<u>(10,670)</u>
Total assets less current liabilities		<u>87,327</u>	<u>71,411</u>
Net assets		<u>£ 87,327</u>	<u>£ 71,411</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		87,227	71,311
Shareholders' funds		<u>£ 87,327</u>	<u>£ 71,411</u>

In the opinion of the director the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 30th September 2007. The director is responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

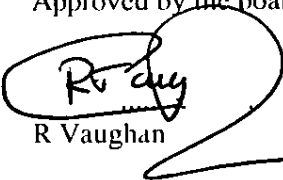
TAMAR COMPUTER SERVICES LTD

ABBREVIATED BALANCE SHEET (Continued)

AT 30TH SEPTEMBER 2007

In preparing these abbreviated financial statements the director has taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the board of directors on 20 June 2008 and signed on its behalf

A handwritten signature in black ink, appearing to read 'R. Vaughan', is enclosed within a hand-drawn oval. A long horizontal line extends from the bottom of the oval to the right.

R Vaughan

The annexed notes form part of these financial statements

TAMAR COMPUTER SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2007)

Cashflow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

Turnover

Turnover comprises the invoiced value of services supplied by the company net of Value Added Tax

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor vehicles - 25% per annum of cost

Fixtures and fittings - 25% per annum of cost

Pension costs

The company operates a defined contribution pension scheme and pension contributions are charged to profit and loss account to spread the cost of the pensions over the employees working lives

TAMAR COMPUTER SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30TH SEPTEMBER 2007

2 Tangible fixed assets

	Total £
Cost	
At 1 October 2006	22,980
Additions	2,600
Disposals	(19,565)
At 30th September 2007	6,015
Depreciation	
At 1 October 2006	12,759
Charge for the year	952
Eliminated on disposal	(9,782)
At 30th September 2007	3,929
Net book value	
At 30th September 2007	£ 2,086
At 30 September 2006	£10,221

3 Investments

	Total £
Cost	
at 1 October 2006	71,860
Additions	22,249
Disposals	(14,355)
At 30th September 2007	79,754
Net book value	
At 30th September 2007	£79,754
At 30 September 2006	£71,860

TAMAR COMPUTER SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30TH SEPTEMBER 2007

4 Share capital

	2007	2006
	£	£
Authorised		
Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

5 Ultimate controlling party

In the opinion of the Director Mr R Vaughan is the company's ultimate controller