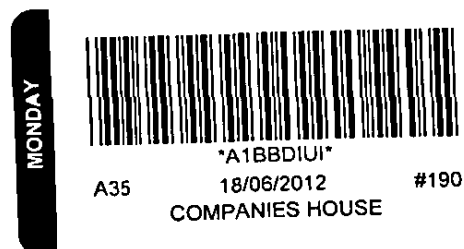


COMPANY NUMBER:
2848413

TAMAR COMPUTER SERVICES LTD
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011



COOMBS & CO.
CHARTERED ACCOUNTANTS
164 BEDFORD ROAD

KEMPSTON
BEDFORD

TAMAR COMPUTER SERVICES LTD
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

CONTENTS

	Page
Balance Sheet	1
Notes	2

COMPANY NUMBER:2848413

TAMAR COMPUTER SERVICES LTD

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2011

	Note	2011	2010
		£	£
Fixed assets			
Tangible Assets	2	-	141
Investments	3	56,598	48,092
		<u>56,598</u>	<u>48,233</u>
Current assets			
Debtors		11,550	1,400
Cash at bank and in hand		5,562	23,937
		<u>17,112</u>	<u>25,337</u>
Creditors			
Due within one year		<u>(11,587)</u>	<u>(15,080)</u>
Net current assets		<u>5,525</u>	<u>10,257</u>
Total assets less current liabilities		<u>62,123</u>	<u>58,490</u>
Net assets		<u>£ 62,123</u>	<u>£ 58,490</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		62,023	58,390
Shareholders' funds		<u>£ 62,123</u>	<u>£ 58,490</u>

For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. Approved by the board of directors on 14 June 2012 and signed on its behalf


R Vaughan

The annexed notes form part of these financial statements

TAMAR COMPUTER SERVICES LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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 April 2008)

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

Fixtures and Fittings - 10 % per annum of cost

Motor Vehicles - 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

2 Tangible fixed assets

	Total £
Cost	
At 1 October 2010	3,979
At 30 September 2011	<u>3,979</u>
Depreciation	
At 1 October 2010	3,838
Charge for the year	141
At 30 September 2011	<u>3,979</u>
Net book value	
At 30 September 2011	<u>£ -</u>
At 30 September 2010	<u><u>£ 141</u></u>

TAMAR COMPUTER SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 30 SEPTEMBER 2011

3 Investments

	Total £
Cost at 1 October 2010	48,092
Additions	11,589
Disposals	(3,083)
At 30 September 2011	56,598
Net book value At 30 September 2011	£56,598
At 30 September 2010	£48,092

4 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100

5 Ultimate controlling party

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