

Registered Number 02848413

Tamar Computer Services Ltd

Abbreviated Accounts

30 September 2012

Tamar Computer Services Ltd

Registered Number 02848413

Company Information

Registered Office:

26 Cherry Tree Avenue
London Colney
St. Albans
Hertfordshire
AL2 1RX

Reporting Accountants:

Coombs Chartered Accountants

164 Bedford Road
Kempston
Bedfordshire
MK42 8BH

Tamar Computer Services Ltd

Registered Number 02848413

Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	423	0
Investments	3	56,921	56,598
		<u>57,344</u>	<u>56,598</u>
Current assets			
Debtors		17,457	11,550
Cash at bank and in hand		5,015	5,562
Total current assets		<u>22,472</u>	<u>17,112</u>
Creditors: amounts falling due within one year		(12,417)	(11,587)
Net current assets (liabilities)		10,055	5,525
Total assets less current liabilities		<u>67,399</u>	<u>62,123</u>
Total net assets (liabilities)		<u>67,399</u>	<u>62,123</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		67,299	62,023

Shareholders funds

67,399

62,123

- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 June 2013

And signed on their behalf by:

R J Vaughan, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2012

1 **Accounting policies**

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 services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 **Tangible fixed assets**

	Total
Cost	£
At 01 October 2011	3,979
Additions	565
At 30 September 2012	<u>4,544</u>
Depreciation	
At 01 October 2011	3,979
Charge for year	142
At 30 September 2012	<u>4,121</u>
Net Book Value	
At 30 September 2012	423
At 30 September 2011	<u>0</u>

3 **Investments (Fixed Assets)**

Cost Or Valuation	£
At 01 October 2011	56,500

At 01 October 2011	56,598
Additions	34,536
Disposals	(34,213)
At 30 September 2012	<u>56,921</u>
Net Book Value	
At 30 September 2012	56,921
At 30 September 2011	<u>56,598</u>

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 Pension costs

The company operates a defined contribution scheme for its employees. The assets of the scheme are held separately from those of the company in an independently administered fund.