

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

Tamar Computer Services Limited

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for the Year Ended 30 September 2014

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Tamar Computer Services Limited

Company Information  
for the Year Ended 30 September 2014

**DIRECTOR:** R J Vaughan

**SECRETARY:** Mrs J Vaughan

**REGISTERED OFFICE:** 104 London Road  
Ruscombe  
Reading  
RG10 9HH

**REGISTERED NUMBER:** 02848413 (England and Wales)

**ACCOUNTANTS:** Coombs Chartered Accountants  
164 Bedford Road  
Kempston  
Bedford  
Bedfordshire  
MK42 8BH

Abbreviated Balance Sheet  
30 September 2014

|                                              | Notes | 30.9.14<br>£  | £             | 30.9.13<br>£  | £             |
|----------------------------------------------|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 2     |               | 227           |               | 344           |
| Investments                                  | 3     |               | <u>59,413</u> |               | <u>60,276</u> |
|                                              |       |               | 59,640        |               | 60,620        |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      |       | 6,690         |               | 7,594         |               |
| Cash at bank                                 |       | <u>30,458</u> |               | <u>21,110</u> |               |
|                                              |       | 37,148        |               | 28,704        |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | <u>12,013</u> |               | <u>15,724</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>25,135</u> |               | <u>12,980</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>84,775</u> |               | <u>73,600</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 4     |               | 100           |               | 100           |
| Profit and loss account                      |       |               | <u>84,675</u> |               | <u>73,500</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>84,775</u> |               | <u>73,600</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 May 2015 and were signed by:

R J Vaughan - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2014

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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**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<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 October 2013     | 4,626        |
| Additions             | 60           |
| At 30 September 2014  | <u>4,686</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 October 2013     | 4,282        |
| Charge for year       | 177          |
| At 30 September 2014  | <u>4,459</u> |
| <b>NET BOOK VALUE</b> |              |
| At 30 September 2014  | <u>227</u>   |
| At 30 September 2013  | <u>344</u>   |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2014

3. **FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1 October 2013

60,276

Additions

324

Disposals

(1,187)

At 30 September 2014

59,413

**NET BOOK VALUE**

At 30 September 2014

59,413

At 30 September 2013

60,276

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

30.9.14

30.9.13

100

Ordinary

1

£

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.

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 1072 of the Companies Act 2006.