

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Tamar Computer Services Limited

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for the Year Ended 30 September 2016

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Tamar Computer Services Limited

Company Information
for the Year Ended 30 September 2016

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 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		287		458
Investments	3		<u>67,676</u>		<u>68,284</u>
			67,963		68,742
CURRENT ASSETS					
Debtors		1,400		3,376	
Cash at bank		<u>30,296</u>		<u>35,603</u>	
		31,696		38,979	
CREDITORS					
Amounts falling due within one year		<u>9,425</u>		<u>21,916</u>	
NET CURRENT ASSETS			<u>22,271</u>		<u>17,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>90,234</u>		<u>85,805</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>90,134</u>		<u>85,705</u>
SHAREHOLDERS' FUNDS			<u>90,234</u>		<u>85,805</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 7 June 2017 and were signed by:

R J Vaughan - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

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**

COST

At 1 October 2015
and 30 September 2016

Total
£

5,230

DEPRECIATION

At 1 October 2015

4,772

Charge for year

171

At 30 September 2016

4,943

NET BOOK VALUE

At 30 September 2016

287

At 30 September 2015

458

3. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 October 2015

68,284

Disposals

(608)

At 30 September 2016

67,676

NET BOOK VALUE

At 30 September 2016

67,676

At 30 September 2015

68,284

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.