

REGISTERED NUMBER: 02848413 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Tamar Computer Services Limited

Contents of the Financial Statements
for the Year Ended 30 September 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Tamar Computer Services Limited

Company Information
for the Year Ended 30 September 2017

DIRECTOR: R J Vaughan

SECRETARY: Mrs J Vaughan

REGISTERED OFFICE: 21 Minister Court
Frogmore
St. Albans
AL2 2NF

REGISTERED NUMBER: 02848413 (England and Wales)

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

Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		136		287
Investments	5		<u>36,020</u>		<u>67,676</u>
			36,156		67,963
CURRENT ASSETS					
Debtors	6	18,314		1,400	
Cash at bank		<u>43,753</u>		<u>30,296</u>	
		62,067		31,696	
CREDITORS					
Amounts falling due within one year	7	<u>15,468</u>		<u>9,425</u>	
NET CURRENT ASSETS			<u>46,599</u>		<u>22,271</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>82,755</u>		<u>90,234</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>82,655</u>		<u>90,134</u>
SHAREHOLDERS' FUNDS			<u>82,755</u>		<u>90,234</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 11 June 2018 and were signed by:

R J Vaughan - Director

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. **STATUTORY INFORMATION**

Tamar Computer Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Changes in accounting policies

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1 October 2016.

The transition to FRS102 Section 1A small entities has resulted in no changes in accounting policies to those used previously and therefore there is no impact on opening equity and profit for the comparative period.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 October 2016	5,230
Disposals	(4,479)
At 30 September 2017	<u>751</u>
DEPRECIATION	
At 1 October 2016	4,943
Charge for year	151
Eliminated on disposal	(4,479)
At 30 September 2017	<u>615</u>
NET BOOK VALUE	
At 30 September 2017	<u>136</u>
At 30 September 2016	<u>287</u>

5. **FIXED ASSET INVESTMENTS**

	Other investments £
COST OR VALUATION	
At 1 October 2016	67,676
Additions	3,117
Disposals	(14,726)
Revaluations	(20,047)
At 30 September 2017	<u>36,020</u>
NET BOOK VALUE	
At 30 September 2017	<u>36,020</u>
At 30 September 2016	<u>67,676</u>

Cost or valuation at 30 September 2017 is represented by:

	Other investments £
Cost	<u>36,020</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17 £	30.9.16 £
Other debtors	<u>18,314</u>	<u>1,400</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17	30.9.16
	£	£
Taxation and social security	13,508	5,146
Other creditors	<u>1,960</u>	<u>4,279</u>
	<u>15,468</u>	<u>9,425</u>

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.