# TLE COMPUTERS LIMITED

## ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31ST MARCH 2000

**COMPANY NUMBER 3002421**




LD4
COMPANIES HOUSE
0299
31/01/01

**TLE Computers Limited**

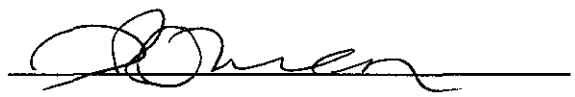
**Balance Sheet**
**As at 31st March 2000**

| | Note | 2000 | 1999 |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets | 2 | - | - |
| **Current assets** | | | |
| Cash at bank and in hand | | 12,949 | 3,733 |
| | | 12,949 | 3,733 |
| **Creditors, amounts falling due within one year** | | 13,351 | 10,948 |
| **Net current liabilities** | | (402) | (7,175) |
| **Total assets less Current liabilities** | | £ (402) | £ (7,175) |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | (502) | (7,275) |
| | | £ (402) | £ (7,175) |

In preparing the financial statements for the period ended 31st March 2000, the company has taken advantage of the exemption from the requirement to have these audited, and the director confirms the following:-

(1) The company is entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.
(2) No notice has been received under subsection (2) of section 249B of the Companies Act 1985.
(3) The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and preparing accounts which give a true and fair view of the state of the company's affairs as at 31st March 2000, and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.
(4) The director has taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and in his opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

The financial statements were approved by the Board on 31st January 2001.

D.R.OWEN  Director

**TLE Computers Limited**

**Notes to the abbreviated accounts**
**For the year ended 31st March 2000**

## 1. Principal accounting policies

(a) Basis of accounting
These accounts have been prepared under the historical cost convention.

(b) Turnover
Turnover represents the invoiced value of goods supplied and excludes value added tax.

(c) Fixed assets and depreciation
Tangible fixed assets are stated at cost less depreciation provided at rates to write off the cost of fixed assets over their estimated useful lives. The rates in use is 25% of cost.

(d) Deferred taxation
Provision is made for deferred taxation, calculated by the liability method, on all timing differences, except where it can be demonstrated with reasonable probability that the tax deferred will continue for the foreseeable future.

(e) Stock
Stock is value at the lower of cost at net realisable value. Cost where appropriate includes the direct expenditure in bringing the stock to its location and condition.

## 2. Tangible fixed assets

Office Equipment

| | |
|---|---|
| Cost | |
| At 1st April 1999 | |
| And 31st March 2000 | £ 1,150 |
| Depreciation | |
| At 1st April 1999 | |
| And 31st March 2000 | £ 1,150 |
| Net Book Value | |
| At 31st March 2000 | £ - |
| At 31st March 1999 | £ - |

TLE Computers Limited

Notes to the abbreviated accounts (continued)
For the year ended 31st March 2000

## 3. Called up share capital

| | 2000 | 1999 |
|---|---|---|
| Authorised: | | |
| 1,000 Ordinary Shares of £1 each | £ 1,000 | £ 1,000 |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | £ 100 | £ 100 |