

Registered Number 03249708

TWD ACCOUNTANTS LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	1	1,424
Tangible assets	3	5,399	10,770
		<u>5,400</u>	<u>12,194</u>
Current assets			
Stocks		1,413	1,035
Debtors		158,171	171,459
Cash at bank and in hand		8,032	26,928
		<u>167,616</u>	<u>199,422</u>
Creditors: amounts falling due within one year		<u>(105,422)</u>	<u>(203,658)</u>
Net current assets (liabilities)		<u>62,194</u>	<u>(4,236)</u>
Total assets less current liabilities		<u>67,594</u>	<u>7,958</u>
Total net assets (liabilities)		<u>67,594</u>	<u>7,958</u>
Capital and reserves			
Called up share capital		1,001	1,001
Profit and loss account		66,593	6,957
Shareholders' funds		<u>67,594</u>	<u>7,958</u>

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 September 2015

And signed on their behalf by:

Bernard Oster, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of VAT.

Tangible assets depreciation policy

F&F - 15% reducing balance

Computer Equipment - 33% straight line

Intangible assets amortisation policy

Goodwill - over 3 years

System Development - over 5 years

Other accounting policies

Ultimate Parent Company - Cherington Holdings Ltd held 100% of the "A" ordinary shares of the company at the balance sheet date.

2 Intangible fixed assets

	£
Cost	
At 1 February 2014	233,496
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>233,496</u>
Amortisation	
At 1 February 2014	232,072
Charge for the year	1,423
On disposals	-
At 31 January 2015	<u>233,495</u>
Net book values	
At 31 January 2015	<u>1</u>
At 31 January 2014	<u>1,424</u>

3 Tangible fixed assets

£

Cost

At 1 February 2014	24,982
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>24,982</u>

Depreciation

At 1 February 2014	14,212
Charge for the year	5,371
On disposals	-
At 31 January 2015	<u>19,583</u>

Net book values

At 31 January 2015	<u>5,399</u>
At 31 January 2014	<u>10,770</u>

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