Registered Number 03416619

TEESSIDE COMPUTER CONSULTANTS LIMITED

Abbreviated Accounts

31 August 2012

TEESSIDE COMPUTER CONSULTANTS LIMITED **Registered Number 03416619**

Abbreviated Balance Sheet as at 31 August 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	1,144	1,346
		1,144	1,346
Current assets			
Stocks		5,164	8,268
Debtors		7,955	1,736
Cash at bank and in hand		89	11,405
		13,208	21,409
Creditors: amounts falling due within one year		(11,435)	(21,061)
Net current assets (liabilities)		1,773	348
Total assets less current liabilities		2,917	1,694
Total net assets (liabilities)		2,917	1,694
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		1,917	694
Shareholders' funds		2,917	1,694

- For the year ending 31 August 2012 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 30 May 2013

And signed on their behalf by:
MR A MAHMOUD, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012

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 Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover reprrsents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible assets depreciation policy
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

Valuation information and policy
Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Other accounting policies
Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	6,056
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	6,056
Depreciation	
At 1 September 2011	4,710
Charge for the year	202
On disposals	-
At 31 August 2012	4,912

Net book values

At 31 August 2012	1,144
At 31 August 2011	1,346

All fixed assets are initially recorded at cost.

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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