Registered Number 03430739

TAX-FORM SOLUTIONS LIMITED

Abbreviated Accounts

30 September 2012

TAX-FORM SOLUTIONS LIMITED **Registered Number 03430739**

Abbreviated Balance Sheet as at 30 September 2012

	Notes	*30/09/2012*	*31/03/2011*
		£	£
Fixed assets			
Intangible assets	2	8,925	10,500
Tangible assets	3	1,174	1,879
		10,099	12,379
Current assets			
Debtors		32,733	18,360
Cash at bank and in hand		567	514
		33,300	18,874
Creditors: amounts falling due within one year		(42,317)	(30,742)
Net current assets (liabilities)		(9,017)	(11,868)
Total assets less current liabilities		1,082	511
Provisions for liabilities		(235)	(376)
Total net assets (liabilities)		847	135
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		747	35
Shareholders' funds		847	135

- For the year ending 30 September 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 17 May 2013

And signed on their behalf by:
Mr. J. M. Rooney, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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
Turnover represents the total invoice value, excluding value added tax, of sales during the period.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Equipment 25% Reducing balance

Intangible assets amortisation policy
Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

Other accounting policies
Deferred taxation.
Deferred taxation arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred taxation is provided in full on timing differences which results in obligations to pay more taxation at a future date, at the average taxation rates that are expected to apply when the timing differences reverse, based on current rates and laws.

2 Intangible fixed assets

	£
Cost	
At 1 April 2011	21,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	21,000
Amortisation	
At 1 April 2011	10,500
Charge for the year	1,575
On disposals	-
At 30 September 2012	12,075
Net book values	
At 30 September 2012	8,925
At 31 March 2011	10,500

3 Tangible fixed assets

	£
Cost	
At 1 April 2011	12,096

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	12,096
Depreciation	
At 1 April 2011	10,217
Charge for the year	705
On disposals	-
At 30 September 2012	10,922
Net book values	
At 30 September 2012	1,174
At 31 March 2011	1,879

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	30/09/2012	*31/03/2011*
	£	£
100 Ordinary shares of £1 each	100	100

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