

TOWARDS I.T. LIMITED

**Company Registration Number:
03498544 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2010

End date: 30th June 2011

SUBMITTED

TOWARDS I.T. LIMITED

Company Information for the Period Ended 30th June 2011

Director:	Stephen Ward
Company secretary:	Julie Ward
Registered office:	Milliways Beaconsfield Road Chelwood Gate Sussex RH17 7LF
Company Registration Number:	03498544 (England and Wales)

TOWARDS I.T. LIMITED

Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	4	0	21
Total fixed assets:		<u>0</u>	<u>21</u>
Current assets			
Debtors:	5	1,178	1,017
Cash at bank and in hand:		14,479	11,965
Total current assets:		<u>15,657</u>	<u>12,982</u>
Creditors			
Creditors: amounts falling due within one year	6	12,761	10,121
Net current assets (liabilities):		<u>2,896</u>	<u>2,861</u>
Total assets less current liabilities:		<u>2,896</u>	<u>2,882</u>
Total net assets (liabilities):		<u><u>2,896</u></u>	<u><u>2,882</u></u>

The notes form part of these financial statements

TOWARDS I.T. LIMITED

Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		2,796	2,782
Total shareholders funds:		<u>2,896</u>	<u>2,882</u>

For the year ending 30 June 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 January 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Ward
Status: Director

The notes form part of these financial statements

TOWARDS I.T. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention.

Turnover policy

Turnover represents the invoiced amounts of services provided.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows: Equipment - 33% per annum on cost New Equipment -100% of cost in year of purchase from 01/04/2010

Other accounting policies

All fixed assets are recorded at cost.

TOWARDS I.T. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

4. Tangible assets

	Total
Cost	£
At 01st July 2010:	3,786
Additions:	136
At 30th June 2011:	3,922
Depreciation	
At 01st July 2010:	3,765
Charge for year:	157
At 30th June 2011:	3,922
Net book value	
At 30th June 2011:	0
At 30th June 2010:	21

TOWARDS I.T. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

5. Debtors

	2011	2010
	£	£
Trade debtors:	1,178	1,017
Total:	<u>1,178</u>	<u>1,017</u>

TOWARDS I.T. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

6. Creditors: amounts falling due within one year

	2011	2010
	£	£
Trade creditors:	100	100
Taxation and social security:	2,553	3,007
Accruals and deferred income:	236	688
Other creditors:	9,872	6,326
Total:	<u>12,761</u>	<u>10,121</u>

TOWARDS I.T. LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.