TOWER HOUSE ASSOCIATES LTD

Company Registration Number:
04314767 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2010

End date: 30th November 2011

SUBMITTED

TOWER HOUSE ASSOCIATES LTD

Company Information
for the Period Ended 30th November 2011

Director:	P R TEBBETT
Company secretary:	C E TEBBETT
Registered office:	Tower House Baughton Hill, Earls Croome Worcester Worcestershire WR8 9DG
Company Registration Number:	04314767 (England and Wales)

TOWER HOUSE ASSOCIATES LTD

Abbreviated Balance sheet
As at 30th November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	5	**7,396**	9,562
Total fixed assets:		**7,396**	9,562
Current assets			
Debtors:	6	**6,553**	5,799
Cash at bank and in hand:		**5,432**	2,568
Total current assets:		**11,985**	8,367
Creditors			
Creditors: amounts falling due within one year	7	**14,116**	12,604
Net current assets (liabilities):		**(2,131)**	(4,237)
Total assets less current liabilities:		**5,265**	5,325
Creditors: amounts falling due after more than one year:		**-**	833
Provision for liabilities:	8	**579**	827
Total net assets (liabilities):		**4,686**	3,665

The notes form part of these financial statements

TOWER HOUSE ASSOCIATES LTD

Abbreviated Balance sheet
As at 30th November 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	9	**2**	2
Profit and Loss account:		**4,684**	3,663
Total shareholders funds:		**4,686**	3,665

For the year ending 30 November 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 02 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: P R TEBBETT
Status: Director

The notes form part of these financial statements

TOWER HOUSE ASSOCIATES LTD

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

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements 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 company's turnover represents the value of all goods and services supplied to customers during the period excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation has been computed to write off the cost less estimated residual value of tangible assets over their expected useful lives using the following rates: Storage facility - 10% Straight line Office equipment - 25% Reducing balance Plant & equipment - 25% Reducing balance Motor vehicle - 25% Reducing balance

Other accounting policies

Deferred Taxation- Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or receive more tax, with the following exceptions: Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantially enacted at the balance sheet date.

TOWER HOUSE ASSOCIATES LTD

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

5. Tangible assets

	Total
Cost	**£**
At 01st December 2010:	37,305
At 30th November 2011:	37,305
Depreciation	
At 01st December 2010:	27,743
Charge for year:	2,166
At 30th November 2011:	29,909
Net book value	
At 30th November 2011:	7,396
At 30th November 2010:	9,562

TOWER HOUSE ASSOCIATES LTD

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

6. Debtors

DEBTORS

TOWER HOUSE ASSOCIATES LTD

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

7. Creditors: amounts falling due within one year

CREDITORS

TOWER HOUSE ASSOCIATES LTD

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

9. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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.