Registration number 4561221

T. L. Computer Systems (Wales) Limited

Abbreviated accounts

for the year ended 31 October 2012

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T. L. Computer Systems (Wales) Limited

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The following pages do not form part of the statutory accounts

Detailed trading profit and loss account and expenses schedule

T. L. Computer Systems (Wales) Limited

Chartered Accountants' report to the Director on the unaudited financial statements of T. L. Computer Systems (Wales) Limited

In accordance with the engagement letter in force at the date of this report, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us

This report is made to the company's director in accordance with the terms of our engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report

You have acknowledged on the balance sheet for the year ended 31 October 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Naunton Jones Le Masurier

Naunton Jones Le Masurier
Chartered Certified Accountants and
Registered Auditors
Hamilton House
123 Broad Street
Barry
Vale of Glamorgan
CF62 7AL

19/7/13

T. L. Computer Systems (Wales) Limited

Abbreviated balance sheet
as at 31 October 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Intangible assets	**2**		-		750
Tangible assets	**2**		3,576		4,124
			3,576		4,874
Current assets					
Stocks		5,000		6,000	
Debtors		9,366		12,576	
Cash at bank and in hand		949		1,199	
		15,315		19,775	
Creditors: amounts falling due within one year		(19,322)		(19,762)	
Net current (liabilities)/assets			(4,007)		13
Total assets less current liabilities			(431)		4,887
Creditors: amounts falling due after more than one year			(5,081)		(8,021)
Deficiency of assets			(5,512)		(3,134)
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			(5,612)		(3,234)
Shareholders' funds			(5,512)		(3,134)

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 October 2012

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2012 , and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 19/7/13 and signed on its behalf by

D. J. Elliott
Director

Registration number 4561221

Notes to the abbreviated financial statements for the year ended 31 October 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	10% Reducing Balance Basis
Motor vehicles	-	25% Reducing Balance Basis

1.5. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 November 2011	7,500	7,885	15,385
At 31 October 2012	7,500	7,885	15,385
Depreciation and Provision for diminution in value			
At 1 November 2011	6,750	3,761	10,511
Charge for year	750	548	1,298
At 31 October 2012	7,500	4,309	11,809
Net book values			
At 31 October 2012	-	3,576	3,576
At 31 October 2011	750	4,124	4,874

Notes to the abbreviated financial statements
for the year ended 31 October 2012

continued

3. Share capital	2012 £	2011 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100

4. Going concern

The accounts are prepared on a going concern basis The Director is satisfied that this is appropriate as he does not intend to withdraw the money due to him