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REGISTERED NUMBER: 05026021 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 March 2012
for
T Humphries Limited

THURSDAY



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COMPANIES HOUSE

T Humphries Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

T Humphries Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR:

Miss T Humphries

SECRETARY:

Dr P A Daniell

REGISTERED OFFICE:

61 College Green
Droitwich
Worcs
WR9 8QY

REGISTERED NUMBER:

05026021 (England and Wales)

ACCOUNTANT:

John Wood
24 Fenwick Close
Redditch
Worcs
B97 5XB

T Humphries Limited

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	31.3.11 £
FIXED ASSETS			
Tangible assets	2	357	477
CURRENT ASSETS			
Debtors		3,430	3,940
Cash at bank		9,883	11,888
		13,313	15,828
CREDITORS			
Amounts falling due within one year		8,289	7,538
NET CURRENT ASSETS		5,024	8,290
TOTAL ASSETS LESS CURRENT LIABILITIES		5,381	8,767
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		5,380	8,766
SHAREHOLDERS' FUNDS		5,381	8,767

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

Date *X* The financial statements were approved by the director on *1.6.12* and were signed by:

X T. Humphries
Miss T Humphries - Director

The notes form part of these abbreviated accounts

T Humphries Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	1,212
DEPRECIATION	
At 1 April 2011	735
Charge for year	120
At 31 March 2012	855
NET BOOK VALUE	
At 31 March 2012	357
At 31 March 2011	477

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
1	Ordinary	£1	1	1