

Registered Number 07010521

TAX AND ACCOUNTING YORKSHIRE LTD

Abbreviated Accounts

31 October 2012

TAX AND ACCOUNTING YORKSHIRE LTD

Registered Number 07010521

Balance Sheet as at 31 October 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	20,842	23,828
Tangible	3	<u>4,808</u>	<u>4,878</u>
Total fixed assets		25,650	28,706
Current assets			
Stocks		8,519	6,675
Debtors		32,319	24,039
Cash at bank and in hand		7,370	254
Total current assets		<u>48,208</u>	<u>30,968</u>
Creditors: amounts falling due within one year		(25,470)	(43,898)
Net current assets		22,738	(12,930)
Total assets less current liabilities		<u>48,388</u>	<u>15,776</u>
Total net Assets (liabilities)		48,388	15,776
Capital and reserves			
Called up share capital		380	380
Profit and loss account		<u>48,008</u>	<u>15,396</u>
Shareholders funds		<u>48,388</u>	<u>15,776</u>

- a. For the year ending 31 October 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 February 2013

And signed on their behalf by:

D Forrester, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	33.00% Straight Line
Plant and Machinery	33.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2011	29,784
At 31 October 2012	<u>29,784</u>

Depreciation	
At 31 October 2011	5,956
Charge for year	2,986
At 31 October 2012	<u>8,942</u>

Net Book Value	
At 31 October 2011	23,828
At 31 October 2012	<u>20,842</u>

3 Tangible fixed assets

Cost	£
At 31 October 2011	9,173
additions	3,192
disposals	
revaluations	
transfers	
At 31 October 2012	<u>12,365</u>

Depreciation	
At 31 October 2011	4,295
Charge for year	3,262
on disposals	<u> </u>

At 31 October 2012	<u>7,557</u>
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Net Book Value

At 31 October 2011	4,878
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At 31 October 2012	<u>4,808</u>
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4 Transactions with directors

During the year the company paid gross interest on the director's loan account due to Mr D Forrester of £1,270 (2011 £2657). The closing balance on the loan due to Mr Forrester is £0 (2011 £20,100).