REGISTERED NUMBER: 08032239 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 1 October 2013 to 31 March 2014

for

Titanium Accountants Limited

Titanium Accountants Limited (Registered number: 08032239)

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for the Period 1 October 2013 to 31 March 2014

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Titanium Accountants Limited

Company Information
for the Period 1 October 2013 to 31 March 2014

DIRECTOR:	L M Turner
SECRETARY:	L M Turner
REGISTERED OFFICE:	8th Floor, Newater House 11 Newhall Street Birmingham West Midlands B3 3NY
REGISTERED NUMBER:	08032239 (England and Wales)

Titanium Accountants Limited (Registered number: 08032239)

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	30.9.13 £	£
FIXED ASSETS					
Intangible assets	2		13,868		14,683
Tangible assets	3		1,168		1,495
			15,036		16,178
CURRENT ASSETS					
Debtors		28,597		31,660	
Cash at bank and in hand		5,623		4,963	
		34,220		36,623	
CREDITORS					
Amounts falling due within one year		40,283		23,871	
NET CURRENT (LIABILITIES)/ASSETS			(6,063)		12,752
TOTAL ASSETS LESS CURRENT LIABILITIES			8,973		28,930
CAPITAL AND RESERVES					
Called up share capital	4		1,333		1,333
Profit and loss account			7,640		27,597
SHAREHOLDERS' FUNDS			8,973		28,930

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2014

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

The financial statements were approved by the director on 31 July 2015 and were signed by:

L M Turner - Director

Notes to the Abbreviated Accounts
for the Period 1 October 2013 to 31 March 2014

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 goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013 and 31 March 2014	16,315
AMORTISATION	
At 1 October 2013	1,632
Amortisation for period	815
At 31 March 2014	2,447
NET BOOK VALUE	
At 31 March 2014	13,868
At 30 September 2013	14,683

continued...

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013 and 31 March 2014	1,993
DEPRECIATION	
At 1 October 2013	498
Charge for period	327
At 31 March 2014	825
NET BOOK VALUE	
At 31 March 2014	1,168
At 30 September 2013	1,495

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	30.9.13 £
1,333	Ordinary shares	£1.00	1,333	1,333

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the periods ended 31 March 2014 and 30 September 2013:

	31.3.14 £	30.9.13 £
L M Turner		
Balance outstanding at start of period	12,590	-
Amounts advanced	15,448	26,778
Amounts repaid	(36,790)	(14,188)
Balance outstanding at end of period	(8,752)	12,590

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.