

Registered Number SC200956

COLIN AND AUSTIN THOMAS LTD.

Abbreviated Accounts

31 March 2009

COLIN AND AUSTIN THOMAS LTD.

Registered Number SC200956

## Balance Sheet as at 31 March 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible	2	10,000	20,000
Tangible	3	<u>190,543</u>	<u>195,116</u>
Total fixed assets		200,543	215,116
<b>Current assets</b>			
Stocks		10,888	16,588
Debtors		5,138	4,738
Total current assets		<u>16,026</u>	<u>21,326</u>
<b>Creditors: amounts falling due within one year</b>		(238,261)	(250,172)
Net current assets		(222,235)	(228,846)
Total assets less current liabilities		<u>(21,692)</u>	<u>(13,730)</u>
Creditors: amounts falling due after one year		(132,107)	(151,518)
Total net Assets (liabilities)		(153,799)	(165,248)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>(153,899)</u>	<u>(165,348)</u>
Shareholders funds		<u>(153,799)</u>	<u>(165,248)</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 December 2009

And signed on their behalf by:

A S Thomas, Director

C B Thomas, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 March 2009

**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 amounts receivable for goods and services net of VAT and trade discounts.

**Depreciation**

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

Land and Buildings                      2.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2008	100,000
At 31 March 2009	<u>100,000</u>
Depreciation	
At 31 March 2008	80,000
Charge for year	10,000
At 31 March 2009	<u>90,000</u>
Net Book Value	
At 31 March 2008	20,000
At 31 March 2009	<u>10,000</u>

**3 Tangible fixed assets**

Cost	£
At 31 March 2008	228,700
additions	
disposals	
revaluations	
transfers	
At 31 March 2009	<u>228,700</u>
Depreciation	
At 31 March 2008	33,584
Charge for year	4,573
on disposals	
At 31 March 2009	<u>38,157</u>
Net Book Value	
At 31 March 2008	195,116
At 31 March 2009	<u>190,543</u>