

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015
FOR
TEAMWORK COMPUTER RESOURCES LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2015

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TEAMWORK COMPUTER RESOURCES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015**

DIRECTOR: Mr M B Ivill

SECRETARY: Mrs C J Kilvington

REGISTERED OFFICE: 10 Sorrento Way
Darfield
Barnsley
Yorkshire
S73 9RN

REGISTERED NUMBER: 02441802 (England and Wales)

ACCOUNTANTS: TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		112		140
CURRENT ASSETS					
Debtors		14,926		10,712	
Cash at bank		<u>2,699</u>		<u>2,264</u>	
		17,625		12,976	
CREDITORS					
Amounts falling due within one year		<u>16,236</u>		<u>11,291</u>	
NET CURRENT ASSETS			<u>1,389</u>		<u>1,685</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,501</u>		<u>1,825</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1,499</u>		<u>1,823</u>
SHAREHOLDERS' FUNDS			<u>1,501</u>		<u>1,825</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 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.
- (b)

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 15 October 2015 and were signed by:

Mr M B Ivill - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015**

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.

Computer equipment - 20% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	
and 31 January 2015	<u>2,524</u>
DEPRECIATION	
At 1 February 2014	2,384
Charge for year	<u>28</u>
At 31 January 2015	<u>2,412</u>
NET BOOK VALUE	
At 31 January 2015	<u>112</u>
At 31 January 2014	<u>140</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.