

BRJH

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
FOR
TEAMWORK COMPUTER RESOURCES LIMITED

WEDNESDAY



A39 *A1JA2YV7* 10/10/2012 #89
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 JANUARY 2012**

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TEAMWORK COMPUTER RESOURCES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012**

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 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	219	273
CURRENT ASSETS			
Debtors	3	16,077	9,316
Cash at bank		2,651	8,054
		<u>18,728</u>	<u>17,370</u>
CREDITORS			
Amounts falling due within one year		<u>10,992</u>	<u>15,070</u>
NET CURRENT ASSETS		<u>7,736</u>	<u>2,300</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,955</u>	<u>2,573</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>7,953</u>	<u>2,571</u>
SHAREHOLDERS' FUNDS		<u>7,955</u>	<u>2,573</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 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 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

25/1/12

and were signed by



Mr M B Ivill - Director

The notes form part of these abbreviated accounts

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

Computer equipment - 20% 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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	
and 31 January 2012	2,524
DEPRECIATION	
At 1 February 2011	2,251
Charge for year	54
At 31 January 2012	2,305
NET BOOK VALUE	
At 31 January 2012	219
At 31 January 2011	273

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (2011 - £9,316)

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value £1	2012 £	2011 £
2	Ordinary		2	2

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2012

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 January 2012 and 31 January 2011

	2012 £	2011 £
Mr M B Ivill		
Balance outstanding at start of year	-	-
Amounts advanced	10,000	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>10,000</u>	<u>-</u>

The loan is interest free and is to be repaid within nine months of the year end