

Registered Number 02862711

Desk-Top Consultants Limited

Abbreviated Accounts

31 October 2011

Desk-Top Consultants Limited

Registered Number 02862711

Company Information

Registered Office:

Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

Reporting Accountants:

Four Oaks Taxation & Accounting Services Limited

Suite D, Astor House
282 Lichfield Road
Four Oaks
Sutton Coldfield
West Midlands
B74 2UG

Desk-Top Consultants Limited

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Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	17,853	23,803
		<u>17,853</u>	<u>23,803</u>
Current assets			
Stocks		44,724	44,724
Debtors		73,860	70,851
Cash at bank and in hand		47,015	38,083
Total current assets		<u>165,599</u>	<u>153,658</u>
Creditors: amounts falling due within one year		(169,069)	(161,265)
Net current assets (liabilities)		(3,470)	(7,607)
Total assets less current liabilities		<u>14,383</u>	<u>16,196</u>
Creditors: amounts falling due after more than one year		(11,607)	(15,613)
Total net assets (liabilities)		<u>2,776</u>	<u>583</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,676	483
Shareholders funds		<u>2,776</u>	<u>583</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 09 July 2012

And signed on their behalf by:

P J Johnson, 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 2011

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

		Total
Cost		£
At 01 November 2010	-	44,799
At 31 October 2011	-	<u>44,799</u>
Depreciation		
At 01 November 2010		20,996
Charge for year	-	<u>5,950</u>

At 31 October 2011	-	<u>26,946</u>
	-	

Net Book Value

At 31 October 2011		17,853
At 31 October 2010	-	<u>23,803</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100