

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2008
FOR
DESK-TOP CONSULTANTS LIMITED
TRADING AS BOLDMERE COMPUTER SHOP

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**DESK-TOP CONSULTANTS LIMITED
TRADING AS BOLDMERE COMPUTER SHOP**

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FOR THE YEAR ENDED 31 OCTOBER 2008**

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**DESK-TOP CONSULTANTS LIMITED
TRADING AS BOLDMERE COMPUTER SHOP**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2008**

DIRECTORS:

P J Johnson
L Ford

SECRETARY:

P J Johnson

REGISTERED OFFICE:

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

REGISTERED NUMBER:

2862711 (England and Wales)

ACCOUNTANTS:

Four Oaks Taxation & Accounting Services Limited
Suite D
Astor House
282 Lichfield Road
Sutton Coldfield
West Midlands
B74 2UG

**DESK-TOP CONSULTANTS LIMITED
TRADING AS BOLDMERE COMPUTER SHOP**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
DESK-TOP CONSULTANTS LIMITED
TRADING AS BOLDMERE COMPUTER SHOP**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2008 set out on pages two to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

For as Wd

Four Oaks Taxation & Accounting Services Limited
Suite D
Astor House
282 Lichfield Road
Sutton Coldfield
West Midlands
B74 2UG

21 July 2009

This page does not form part of the abbreviated accounts

DESK-TOP CONSULTANTS LIMITED
TRADING AS BOLDMERE COMPUTER SHOP

ABBREVIATED BALANCE SHEET
31 OCTOBER 2008

		2008	2007
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	16,424	3,141
CURRENT ASSETS			
Stocks		49,555	49,555
Debtors		76,263	90,691
Cash at bank		83,663	98,021
		<u>209,481</u>	<u>238,267</u>
CREDITORS			
Amounts falling due within one year		<u>192,358</u>	<u>195,831</u>
NET CURRENT ASSETS		<u>17,123</u>	<u>42,436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,547</u>	<u>45,577</u>
CREDITORS			
Amounts falling due after more than one year		(4,500)	-
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>(190)</u>
NET ASSETS		<u><u>29,047</u></u>	<u><u>45,387</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	4
Profit and loss account		<u>28,947</u>	<u>45,383</u>
SHAREHOLDERS' FUNDS		<u><u>29,047</u></u>	<u><u>45,387</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**DESK-TOP CONSULTANTS LIMITED
TRADING AS BOLDMERE COMPUTER SHOP**

**ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 21 July 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P J Johnson', with a stylized flourish at the end.

P J Johnson - Director

The notes form part of these abbreviated accounts

DESK-TOP CONSULTANTS LIMITED
TRADING AS BOLDMERE COMPUTER SHOP

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2008

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, 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.

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2007	19,162
Additions	18,864
	<hr/>
At 31 October 2008	38,026
	<hr/>
DEPRECIATION	
At 1 November 2007	16,021
Charge for year	5,581
	<hr/>
At 31 October 2008	21,602
	<hr/>
NET BOOK VALUE	
At 31 October 2008	16,424
	<hr/>
At 31 October 2007	3,141
	<hr/>

DESK-TOP CONSULTANTS LIMITED
TRADING AS BOLDMERE COMPUTER SHOP

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2008

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2008 £	2007 £
Number:	Class:			
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted and issued:		Nominal value:	2008 £	2007 £
Number:	Class:			
100 (2007 - 4)	Share capital 1	£1	<u>100</u>	<u>4</u>

96 Ordinary shares of £1 were issued during the year for cash of £96.