

**TAMSED LTD**

**Company Registration Number:  
04829535 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **TAMSED LTD**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	Clive John Livermore Cross Susan Cross
<b>Company secretary:</b>	Clive John Livermore Cross
<b>Registered office:</b>	2 Victoria Close Wrestlingworth Sandy SG19 2EF
<b>Company Registration Number:</b>	04829535 (England and Wales)

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# TAMSED LTD

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	7	2,083	2,406
<b>Total fixed assets:</b>		<u>2,083</u>	<u>2,406</u>
<b>Current assets</b>			
Debtors:	8	40,950	27,571
Cash at bank and in hand:		107,124	90,563
<b>Total current assets:</b>		<u>148,074</u>	<u>118,134</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	183	18,126
<b>Net current assets (liabilities):</b>		<u>147,891</u>	<u>100,008</u>
<b>Total assets less current liabilities:</b>		149,974	102,414
<b>Provision for liabilities:</b>		11,220	-
<b>Total net assets (liabilities):</b>		<u><u>138,754</u></u>	<u><u>102,414</u></u>

The notes form part of these financial statements

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# TAMSED LTD

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Profit and Loss account:		138,754	102,414
<b>Total shareholders funds:</b>		<u>138,754</u>	<u>102,414</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 May 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Susan Cross  
Status: Director

The notes form part of these financial statements

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# **TAMSED LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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). Controlling Party: There is no controlling party.

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT. All turnover took place in the UK.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings: 2% on cost or revalued amounts; Plant and machinery: 15% on cost; Fixtures and fittings: 10% on cost; Computer Hardware and Software: 25% on cost; Motor vehicles: 25% on cost. No depreciation is provided on freehold land.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstance indicates that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Assets contained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred.

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# TAMSED LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 7. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	3,230
Additions:	619
At 31st March 2012:	3,849
<b>Depreciation</b>	
At 01st April 2011:	824
Charge for year:	942
At 31st March 2012:	1,766
<b>Net book value</b>	
At 31st March 2012:	2,083
At 31st March 2011:	2,406

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# **TAMSED LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **8. Debtors**

Total Debtors at 31st March 2012: £40950; (2011: £27,571)

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# **TAMSED LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **9. Creditors: amounts falling due within one year**

Total Creditors at 31st March 2012: £183; (March 2011: £18,126).

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