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**Tailor – Made Office Supplies Limited**

**Company Information**

**Abbreviated Accounts**

**30th September 2007**

**Directors**

C J Penhaligon

T M Walding

M A Bush

M J Stanley

**Secretary**

S J Penhaligon

**Registered Office**

Whetcombe Whey  
Ropers Lane  
Wrington  
Somerset BS40 5NH

**Registered Number**

4047611

**Bankers**

HSBC  
27 Gloucester Road North  
Filton  
Bristol BS7 0SQ

SATURDAY



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12/04/2008

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COMPANIES HOUSE

**Tailor – Made Office Supplies Limited**

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**Abbreviated Balance Sheet as at**

**30th September 2007**

**2006**

£	£		£	£
		<b>76535 Fixed Assets – tangible</b>	<b>note 2</b>	<b>85766</b>
		<b>Current Assets</b>		
3558		Stock		4606
84111		Cash at bank		119540
175365		Debtors		178949
-----				-----
263034				303095
-----		<b>Current Liabilities</b>		-----
202856		Creditors falling due within one year		243105
-----				-----
		<b>60178 Net Current Assets</b>		<b>59990</b>
-----				-----
		<b>136713 Net Assets less Current Liabilities</b>		<b>145756</b>
		567 Provision for liabilities and charges		1624
-----				-----
		<b>136146 Net Assets</b>		<b>144132</b>
=====				=====
		<b>Represented By :</b>		
		400 Share Capital	<b>note 3</b>	400
		135746 Profit and Loss Account		143732
-----				-----
		<b>136146 Shareholders Funds</b>		<b>144132</b>
=====				=====

For the financial year ended the 30th September 2007 the company was entitled to exemption from audit under Section 249 A (1) of the Companies Act 1985 and no notice has been deposited under Section 249 B ( 2 ). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Act and

continued

**Abbreviated Balance Sheet as at**

**30th September 2007 – continued**

preparing accounts which give a true and fair view of the state of affairs of the company at the year end and of its profit for the financial year in accordance with Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company

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

The accounts were approved by the Board on the 31st March 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'C J Penhaligon', with a large circular flourish at the end.

C J Penhaligon  
Director

## Notes to the abbreviated accounts for the

Year ended the 30th September 2007.

## Note 1 Accounting policies

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the company's accounts.

- a) Basis of preparation The accounts have been prepared under the historical cost accounting rules and in accordance with the January 2007 Financial Reporting Standard for Smaller Entities
- b) Turnover Turnover consists of the invoiced value ( excluding VAT ) for goods and services supplied to third parties
- c) Depreciation Depreciation is provided in equal amounts each year in order to write off the cost of fixed assets over their anticipated useful lives The rates used are .

Office and computer equipment Over three years on a 33 3% straight line basis

Commercial motor vehicle Over four years on a 25% straight line basis

Freehold Property. The freehold property has not been depreciated because, in the opinion of the directors, the market value of the property exceeds the value shown in the Balance Sheet

It is also the company's policy to maintain the property in its present condition and so long as this remains the company's policy there will be no charge to depreciation

- d) Taxation The charge for taxation is based on the trading profit for the year and takes into account deferred taxation Full provision is made for deferred tax liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for corporate tax purposes No account is taken for deferred tax assets where they arise
- e) Pensions The company operates a defined contribution pension scheme The assets of the schemes are invested and managed independently of the finances of the company

Note 2 Tangible Fixed Assets		Total £
Cost	Brought down	111368
	Additions	15959
	Disposals	– 16960
		-----
	Carried down	110367
		-----

continued

Note 2.	Tangible Fixed Assets – continued		Total £
	Depreciation	Brought down	34833
		Charge for year	6728
		Disposals	– 16960
			-----
		Carried down	24601
			-----
	Net Book Value	At 30 9 2007	85766
			=====
	Net Book Value	At 30 9 2006	76535
			=====
Note 3	Called up share capital	2006 £	2007 £
	Authorised		
	5000 ordinary shares of £1 each	5000	5000
		=====	=====
	Allotted, called up and fully paid		
	400 ordinary shares of £1 each	400	400
		=====	=====