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Tailor – Made Office Supplies Limited

Company Information

Abbreviated Accounts

30th September 2005

Directors

C J Penhaligon

T M Walding

M A Bush

M J Stanley

Secretary

S J Penhaligon

Registered Office

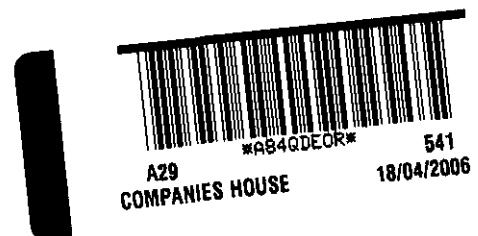
Whetcombe Whey
Ropers Lane
Wroughton
Somerset BS40 5NH

Registered Number

4047611

Bankers

HSBC
27 Gloucester Road North
Filton
Bristol BS7 0SQ



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Tailor – Made Office Supplies Limited

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Abbreviated Balance Sheet as at

30th September 2005

2004

£	£		£	£
		76820 Fixed Assets – tangible	note 2	67054
		Current Assets		
3512		Stock	4743	
60282		Cash at bank	62095	
154673		Debtors	202773	
-----			-----	
218467			269611	
-----		Current Liabilities	-----	
223853		Creditors falling due within one year	266907	
-----			-----	
		- 5386 Net Current – Liabilities \ Assets		2705
		-----		-----
		71434 Net Assets less Current Liabilities		69759
		Creditors : amounts falling		
10324		due after one year	0	
1950	12274	Provision for liabilities and charges	500	500
-----	-----		-----	-----
	59160	Net Assets		69259
	=====			=====
		Represented By :		
	400	Share Capital	note 3	400
	58760	Profit and Loss Account		68859
	-----			-----
	59160	Shareholders Funds		69259
	=====			=====

For the financial year ended the 30th September 2005 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

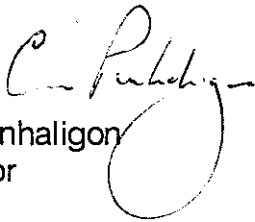
Abbreviated Balance Sheet as at

30th September 2005 – 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 30th March 2006 and were signed on its behalf by :

A handwritten signature in dark ink, appearing to read 'C J Penhaligon', is written over a large, faint circular stamp or watermark.

C J Penhaligon
Director

Notes to the abbreviated accounts for the

Year ended the 30th September 2005.

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 2005 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 to taxation is based on the profit for the year and takes into account deferred taxation. Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for corporate tax purposes.
- 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	96760
	Additions	0

	Carried down	96760

continued

Note 2. Tangible Fixed Assets – continued		Total £	
Depreciation :	Brought down	19940	
	Charge for year	9766	

	Carried down	29706	

Net Book Value	At 30.9.2005	67054	
		=====	
Net Book Value	At 30.9.2004	76820	
		=====	
		2004	2005
		£	£
Note 3. Called up share capital			
Authorised			
5000 ordinary shares of £1 each		5000	5000
		=====	=====
Allotted, called up and fully paid			
400 ordinary shares of £1 each		400	400
		=====	=====