

REGISTERED NUMBER: 04371834 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2011
for
Thomas I T Consultancy Limited

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COMPANIES HOUSE

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for the Year Ended 28 February 2011

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Thomas I T Consultancy Limited

Company Information
for the Year Ended 28 February 2011

DIRECTOR:

P D Thomas

SECRETARY

Mrs F Thomas

REGISTERED OFFICE.

Bays Court
Bollow
Westbury-on-Severn
Gloucestershire
GL14 1QX

REGISTERED NUMBER:

04371834 (England and Wales)

ACCOUNTANTS

Dunkley's
Chartered Accountants
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

Abbreviated Balance Sheet
28 February 2011

	Notes	28 2 11 £	£	28 2 10 £	£
FIXED ASSETS					
Tangible assets	2		3,245		3,820
CURRENT ASSETS					
Stocks		67		100	
Debtors		12,018		11,683	
Cash at bank and in hand		56,211		39,849	
		<u>68,296</u>		<u>51,632</u>	
CREDITORS					
Amounts falling due within one year		<u>28,175</u>		<u>25,688</u>	
NET CURRENT ASSETS			<u>40,121</u>		<u>25,944</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>43,366</u>		<u>29,764</u>
PROVISIONS FOR LIABILITIES			<u>532</u>		<u>614</u>
NET ASSETS			<u><u>42,834</u></u>		<u><u>29,150</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,010		1,010
Profit and loss account			<u>41,824</u>		<u>28,140</u>
SHAREHOLDERS' FUNDS			<u><u>42,834</u></u>		<u><u>29,150</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 5 August 2011 and were signed by



P D Thomas - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 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

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	- 15% on reducing balance
Computer equipment	- 15% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2010	
and 28 February 2011	8,383
DEPRECIATION	
At 1 March 2010	4,563
Charge for year	575
At 28 February 2011	5,138
NET BOOK VALUE	
At 28 February 2011	3,245
At 28 February 2010	3,820

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	28 2 11 £	28 2 10 £
1,000	Ordinary 'A'	£1 00	1,000	1,000
10	Ordinary 'B'	£1 00	10	10
			<u>1,010</u>	<u>1,010</u>

The 'B' shares hold no voting rights