

**Registered Number 07512769**

**Restore IT Consultants Ltd**

**Abbreviated Accounts**

**29 February 2012**

**Restore IT Consultants Ltd**

**Registered Number 07512769**

**Company Information**

**Registered Office:**

14 Spinney Hill  
Warwick  
Warwickshire  
CV34 5SF

**Reporting Accountants:**

Harrison Beale & Owen Limited  
Chartered Accountants  
Highdown House  
11 Highdown Road  
Leamington Spa  
Warwickshire  
CV31 1XT

Restore IT Consultants Ltd

Registered Number 07512769

**Balance Sheet as at 29 February 2012**

	Notes	2012		
		£	£	
<b>Fixed assets</b>				
Tangible	2		619	
			<u>619</u>	-
<b>Current assets</b>				
Cash at bank and in hand		673		
Total current assets		<u>673</u>	-	
<b>Creditors: amounts falling due within one year</b>		(1,351)		
<b>Net current assets (liabilities)</b>			(678)	
<b>Total assets less current liabilities</b>			<u>(59)</u>	-
<b>Total net assets (liabilities)</b>			<u>(59)</u>	-
<b>Capital and reserves</b>				
Called up share capital	3		2	
Profit and loss account			(61)	
<b>Shareholders funds</b>			<u>(59)</u>	-

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- a. For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 October 2012

And signed on their behalf by:

**E Laverick, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 29 February 2012

1 **Accounting policies**

**Basis of preparing the financial statements**

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below.

**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 services, excluding value added tax.

**Going concern**

At 29 February 2012 the company had net current liabilities of £678 and net liabilities of £59. Together with the support of the directors and the projected future profitable trade of the company, the directors believe the company is a going concern and the financial statements have been prepared on this basis.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment                      0% Straight line over 3 years

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
Additions	-	<u>928</u>
At 29 February 2012	-	<u>928</u>
<b>Depreciation</b>		
Charge for year	-	<u>309</u>
At 29 February 2012	-	<u>309</u>
<b>Net Book Value</b>		
At 29 February 2012		619

3 **Share capital**

2012  
£

**Allotted, called up and fully  
paid:**

2 Ordinary shares of £1 each

2

**Ordinary shares issued in  
the year:**

2 Ordinary shares of £1 each were issued in the year with a nominal value of £2, for a consideration of £2