

COMPANY REGISTRATION NUMBER 4047611

TAILOR-MADE OFFICE SUPPLIES LTD
ABBREVIATED ACCOUNTS
FOR
30 SEPTEMBER 2010

SATURDAY



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26/03/2011

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COMPANIES HOUSE

EVANS & PARTNERS
Chartered Accountants
9 Bank Road
Kingswood
Bristol
BS15 8LS

TAILOR-MADE OFFICE SUPPLIES LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2010

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TAILOR-MADE OFFICE SUPPLIES LTD

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2010

	Note	2010 £	2009 £
FIXED ASSETS	2		
Tangible assets		61,640	68,572
CURRENT ASSETS			
Stocks		7,746	4,616
Debtors		153,545	182,057
Cash at bank and in hand		103,928	105,518
		265,219	292,191
CREDITORS: Amounts falling due within one year		203,951	230,701
NET CURRENT ASSETS		61,268	61,490
TOTAL ASSETS LESS CURRENT LIABILITIES		122,908	130,062
CAPITAL AND RESERVES			
Called-up equity share capital	3	400	400
Profit and loss account		122,508	129,662
SHAREHOLDERS' FUNDS		122,908	130,062

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 13-03-2011, and are signed on their behalf by



MR M A BUSH

Company Registration Number 4047611

The notes on pages 2 to 3 form part of these abbreviated accounts.

TAILOR-MADE OFFICE SUPPLIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2010

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

The turnover basis is not affected by consideration of long-term contracts and contracts for on-going services

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

- | | |
|----------------|--|
| Motor Vehicles | - Over four years straight line basis |
| Equipment | - Over three years straight line basis |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

TAILOR-MADE OFFICE SUPPLIES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2010

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2009 and 30 September 2010	<u>110,367</u>
DEPRECIATION	
At 1 October 2009	41,795
Charge for year	<u>6,932</u>
At 30 September 2010	<u>48,727</u>
NET BOOK VALUE	
At 30 September 2010	<u>61,640</u>
At 30 September 2009	<u>68,572</u>

3. SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
400 Ordinary shares of £1 each	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>