

Registered Number 03898263

Total Poster Ltd

Abbreviated Accounts

30 April 2011

Total Poster Ltd

Registered Number 03898263

Company Information

Registered Office:

Kingsley House
Church Lane
Shurdington
Cheltenham
Gloucestershire
GL51 4TQ

Reporting Accountants:

B and P Accounting

Kingsley House
Church Lane
Shurdington
Cheltenham
Gloucestershire
GL51 4TQ

Total Poster Ltd

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Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,683	2,725
		<u>1,683</u>	<u>2,725</u>
Current assets			
Stocks		3,200	0
Debtors		549	0
Cash at bank and in hand		1	1
Total current assets		<u>3,750</u>	<u>1</u>
Creditors: amounts falling due within one year		(20,990)	(31,234)
Net current assets (liabilities)		(17,240)	(31,233)
Total assets less current liabilities		<u>(15,557)</u>	<u>(28,508)</u>
Creditors: amounts falling due after more than one year		(1,950)	(2,299)
Total net assets (liabilities)		<u>(17,507)</u>	<u>(30,807)</u>
Capital and reserves			
Called up share capital	3	22,020	22,020
Profit and loss account		(39,527)	(52,827)
Shareholders funds		<u>(17,507)</u>	<u>(30,807)</u>

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- a. For the year ending 30 April 2011 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 27 January 2012

And signed on their behalf by:

Mr R N A Evans, 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 30 April 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.

Stocks

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

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

Fixtures and fittings	15% on reducing balance
Computer equipment	40% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 May 2010	-	58,081
At 30 April 2011	-	<u>58,081</u>
Depreciation		
At 01 May 2010		55,356
Charge for year	-	1,042
At 30 April 2011	-	<u>56,398</u>
Net Book Value		
At 30 April 2011		1,683
At 30 April 2010	-	<u>2,725</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
20000 'A' Ordinary shares of £1 each	20,000	20,000
2020 'B' Ordinary shares of £1 each	2,020	2,020

4 **Transactions with directors**

Included within creditors is an interest free loan from Mr R N A Evans, a director and shareholder to the company of £745. This loan has no repayment terms.

5 **Going concern**

The accounts have been prepared on a going concern basis, the validity of which depends on the continuing support of the bank. If this support were to be withdrawn, adjustments would have to be made to restate assets to the recoverable amount and to provide for any further liabilities