

**Registered Number 03091786**

**Tablink Systems Limited**

**Abbreviated Accounts**

**31 August 2011**

**Tablink Systems Limited**

**Registered Number 03091786**

**Company Information**

**Registered Office:**

12 Montpelier Crescent  
Brighton  
Sussex  
BN1 3JF

**Reporting Accountants:**

Amies & Co

205 High Street  
Brownhills  
Walsall  
West Midlands  
WS8 6HE

Tablink Systems Limited

Registered Number 03091786

**Balance Sheet as at 31 August 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,554	1,397
		<u>1,554</u>	<u>1,397</u>
<b>Current assets</b>			
Debtors		6,002	10,120
Cash at bank and in hand		22,230	31,302
Total current assets		<u>28,232</u>	<u>41,422</u>
<b>Creditors: amounts falling due within one year</b>		(20,799)	(21,018)
<b>Net current assets (liabilities)</b>		7,433	20,404
<b>Total assets less current liabilities</b>		<u>8,987</u>	<u>21,801</u>
<b>Total net assets (liabilities)</b>		<u>8,987</u>	<u>21,801</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		8,985	21,799
<b>Shareholders funds</b>		<u>8,987</u>	<u>21,801</u>

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- a. For the year ending 31 August 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 12 January 2012

And signed on their behalf by:

**L E Allen, 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 31 August 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 services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Computer equipment                      25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 September 2010		3,061
Additions	-	<u>675</u>
At 31 August 2011	-	<u>3,736</u>
<b>Depreciation</b>		
At 01 September 2010		1,664
Charge for year	-	<u>518</u>
At 31 August 2011	-	<u>2,182</u>
<b>Net Book Value</b>		
At 31 August 2011		1,554
At 31 August 2010	-	<u>1,397</u>

3 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

4      **Transactions with  
directors**

L E Allen had a loan during the year. The maximum outstanding was £-. The balance at 31st August 2011 was £- (1st September 2010 - £-).