

Registered Number 04873964

TERESA CHRIS LITERARY AGENCY LTD

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	16,200	18,900
Tangible assets	3	-	1,373
		<u>16,200</u>	<u>20,273</u>
Current assets			
Debtors		13,402	57,225
Cash at bank and in hand		354,913	387,356
		<u>368,315</u>	<u>444,581</u>
Creditors: amounts falling due within one year		<u>(295,607)</u>	<u>(392,591)</u>
Net current assets (liabilities)		<u>72,708</u>	<u>51,990</u>
Total assets less current liabilities		<u>88,908</u>	<u>72,263</u>
Total net assets (liabilities)		<u>88,908</u>	<u>72,263</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		88,808	72,163
Shareholders' funds		<u>88,908</u>	<u>72,263</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 December 2014

And signed on their behalf by:

Lady C Brudenell Bruce, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value of work carried out in respect of agency services provided to clients.

Tangible assets depreciation policy

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

Plant and machinery 25% straight line

Intangible assets amortisation policy

Goodwill

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

Other accounting policies

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

	£
Cost	
At 1 April 2013	54,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>54,000</u>
Amortisation	
At 1 April 2013	35,100
Charge for the year	2,700
On disposals	-
At 31 March 2014	<u>37,800</u>
Net book values	
At 31 March 2014	<u><u>16,200</u></u>

At 31 March 2013	<u>18,900</u>
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3 Tangible fixed assets

£

Cost

At 1 April 2013	7,364
Additions	-
Disposals	(2,328)
Revaluations	-
Transfers	-
At 31 March 2014	<u>5,036</u>

Depreciation

At 1 April 2013	5,991
Charge for the year	1,373
On disposals	(2,328)
At 31 March 2014	<u>5,036</u>

Net book values

At 31 March 2014	<u>0</u>
At 31 March 2013	<u>1,373</u>

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