

Registered Number 05205627

Thoroughbred Design & Print Ltd

Abbreviated Accounts

30 September 2011

Thoroughbred Design & Print Ltd

Registered Number 05205627

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,302	3,156
		<u>3,302</u>	<u>3,156</u>
Current assets			
Stocks		2,500	
Debtors	3	16,169	29,156
Cash at bank and in hand		8,157	9,062
Total current assets		<u>26,826</u>	<u>38,218</u>
Creditors: amounts falling due within one year	4	(37,095)	(48,746)
Net current assets (liabilities)		(10,269)	(10,528)
Total assets less current liabilities		<u>(6,967)</u>	<u>(7,372)</u>
Total net assets (liabilities)		<u>(6,967)</u>	<u>(7,372)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(7,067)	(7,472)
Shareholders funds		<u>(6,967)</u>	<u>(7,372)</u>

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- a. For the year ending 30 September 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 23 February 2012

And signed on their behalf by:

Ms C A Warren, 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 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

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
Fixtures And Fittings	25% straight line
Equipment	33% straight line

2 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Equipment	Total
Cost	£	£	£	£
At 01 October 2010	123	7,876	2,340	10,339
Additions	0	1,700	0	1,700
Disposals	0	0	0	0
At 30 September 2011	<u>123</u>	<u>9,576</u>	<u>2,340</u>	<u>12,039</u>
Depreciation				
At 01 October 2010	123	5,000	2,060	7,183
Charge for year	0	1,414	140	1,554
On disposals	0	0	0	0
At 30 September 2011	<u>123</u>	<u>6,414</u>	<u>2,200</u>	<u>8,737</u>
Net Book Value				
At 30 September 2011		3,162	140	3,302
At 30 September 2010		<u>2,876</u>	<u>280</u>	<u>3,156</u>
Debtors				

3

2011
£

2010
£

Trade debtors	15,844	28,831
Other debtors	<u>325</u>	<u>325</u>
	16,169	29,156

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Bank loans and overdrafts	39	47
Trade creditors	22,622	27,004
Taxation and Social Security	1,505	3,429
Other creditors	<u>12,929</u>	<u>18,266</u>
	37,095	48,746

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100