

Registered Number 07080931

TDS MAINTENANCE LIMITED

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	1,272	373
		<u>1,272</u>	<u>373</u>
Current assets			
Debtors		13,925	28,580
Cash at bank and in hand		7,663	2,019
		<u>21,588</u>	<u>30,599</u>
Creditors: amounts falling due within one year		<u>(26,806)</u>	<u>(30,705)</u>
Net current assets (liabilities)		<u>(5,218)</u>	<u>(106)</u>
Total assets less current liabilities		<u>(3,946)</u>	<u>267</u>
Total net assets (liabilities)		<u>(3,946)</u>	<u>267</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(3,948)	265
Shareholders' funds		<u>(3,946)</u>	<u>267</u>

- For the year ending 30 November 2012 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 7 July 2013

And signed on their behalf by:

Neale Cole, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012**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 gross invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

Tangible assets depreciation policy

Fixtures, fittings and equipment is depreciated at 33% on a straight line basis

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	560
Additions	1,628
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>2,188</u>
Depreciation	
At 1 December 2011	187
Charge for the year	729
On disposals	-
At 30 November 2012	<u>916</u>
Net book values	
At 30 November 2012	<u><u>1,272</u></u>
At 30 November 2011	<u><u>373</u></u>

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