

Registered Number 07137213

Bamford Tobias Limited

Abbreviated Accounts

31 January 2012

Bamford Tobias Limited

Registered Number 07137213

Company Information

Registered Office:

Flat 1 Totley Hall Lane
Sheffield
Yorkshire
S17 4AA

Reporting Accountants:

Renshaw Limited

Grosvenor House
45 The Downs
Altrincham
Cheshire
WA14 2QG

Bamford Tobias Limited

Registered Number 07137213

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,287	1,059
		<u>1,287</u>	<u>1,059</u>
Current assets			
Debtors		23,498	52,675
Cash at bank and in hand		138,397	97,426
Total current assets		<u>161,895</u>	<u>150,101</u>
Creditors: amounts falling due within one year		(10,831)	(72,187)
Net current assets (liabilities)		151,064	77,914
Total assets less current liabilities		<u>152,351</u>	<u>78,973</u>
Total net assets (liabilities)		<u>152,351</u>	<u>78,973</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		152,251	78,873
Shareholders funds		<u>152,351</u>	<u>78,973</u>

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- a. For the year ending 31 January 2012 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 30 October 2012

And signed on their behalf by:

D Bamford, 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 January 2012

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Investments

Investments held as fixed assets are stated at cost less provision for impairment in value. At each year end the directors estimate the recoverable value of the investment and where that is less than its carrying value a provision is made. A provision for impairment is reversed where there is an indication that the impairment loss may no longer exist.

Depreciation

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

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 February 2011		1,580
Additions	-	1,118
At 31 January 2012	-	<u>2,698</u>
Depreciation		
At 01 February 2011		521
Charge for year	-	890
At 31 January 2012	-	<u>1,411</u>
Net Book Value		
At 31 January 2012		1,287

At 31 January 2011

- 1,059

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100	100
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