

AMENDED.

Abbreviated Unaudited Accounts for the Year Ended 31 January 2012

for

Bamford Tobias Limited

SATURDAY



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COMPANIES HOUSE

Bamford Tobias Limited

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for the Year Ended 31 January 2012**

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Bamford Tobias Limited

Company Information
for the Year Ended 31 January 2012

DIRECTORS

D Bamford
Miss M Pepper

REGISTERED OFFICE

Flat 1 Totley Hall Lane
Sheffield
Yorkshire
S17 4AA

REGISTERED NUMBER

07137213 (England and Wales)

ACCOUNTANTS

Renshaw Limited
Grosvenor House
45 The Downs
Altrincham
Cheshire
WA14 2QG

Bamford Tobias Limited**Abbreviated Balance Sheet****31 January 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,287		1,059
Investments	3		-		-
			<u>1,287</u>		<u>1,059</u>
CURRENT ASSETS					
Debtors		23,498		52,675	
Cash at bank		<u>138,397</u>		<u>97,426</u>	
		161,895		150,101	
CREDITORS					
Amounts falling due within one year		<u>10,831</u>		<u>72,187</u>	
NET CURRENT ASSETS			<u>151,064</u>		<u>77,914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>152,351</u>		<u>78,973</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>152,251</u>		<u>78,873</u>
SHAREHOLDERS' FUNDS			<u>152,351</u>		<u>78,973</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

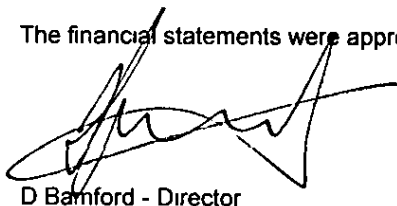
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 30 October 2012 and were signed on its behalf by



D Bamford - Director

The notes form part of these abbreviated accounts

Bamford Tobias Limited

Notes to the Abbreviated Accounts **for the Year Ended 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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer & office equipmt - 33% on cost

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	1,580
Additions	1,118
	<hr/>
At 31 January 2012	2,698
	<hr/>
DEPRECIATION	
At 1 February 2011	521
Charge for year	890
	<hr/>
At 31 January 2012	1,411
	<hr/>
NET BOOK VALUE	
At 31 January 2012	1,287
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At 31 January 2011	1,059
	<hr/>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	31,500
Impairments	(31,500)
	<hr/>
At 31 January 2012	-
	<hr/>
NET BOOK VALUE	
At 31 January 2012	-
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Bamford Tobias Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
1

2012
£
100

2011
£
100

100 Ordinary