

Company Number 07390256

THACKER & COMPANY ACCOUNTANTS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2011

	£	£
<u>FIXED ASSETS</u>		
Tangible Assets		1,099
<u>CURRENT ASSETS</u>		
Work in Progress	9,625	
Debtors & Prepayments	40,541	
Cash at Bank	16,284	
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	66,450	
<u>CREDITORS</u>		
Amounts falling due within one Year	(49,347)	
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<u>NET CURRENT ASSETS</u>		17,103
		<hr/>
<u>NET ASSETS</u>		£ 18,202
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<u>CAPITAL & RESERVES</u>		
Called Up Share Capital		1
Profit & Loss Account		18,201
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<u>SHAREHOLDERS' FUNDS</u>		£ 18,202
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These abbreviated accounts have been prepared in accordance with the special provisions relating/ applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006

For the financial year ended 30 September 2011, the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 and no notice has been deposited under S 476

The director acknowledges her responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act 2006, relating to accounts, so far as applicable to the company

Signed on behalf of the
Board of Directors

S. M. Thacker

S M Thacker
Director

Date approved by the Board

SATURDAY



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13/10/2012

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COMPANIES HOUSE

THACKER & COMPANY ACCOUNTANTS LIMITED

NOTES TO THE ACCOUNTS - 30 SEPTEMBER 2011

1 ACCOUNTING POLICIES

Basis of Accounting

The Accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities

Cash Flow

The Accounts do not include a cash flow statement because the Company as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements '

Turnover

Turnover represents net invoiced sales of goods and services, excluding VAT

Tangible Fixed Assets

Depreciation is provided after taking account of any grants receivable at the following annual rates in order to write off each asset over its estimate useful life

Equipment	25% Straight Line
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Deferred Taxation

Deferred tax arises as a result of including items of Income and Expenditure in taxation computations in periods different from those in which they are included in the Company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset

THACKER & COMPANY ACCOUNTANTS LIMITED

NOTES TO THE ACCOUNTS - 30 SEPTEMBER 2011

2 FIXED ASSETS

	<u>Total</u>
<u>Cost</u>	
Additions	1,465
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At 30 September 2011	1,465
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<u>Depreciation</u>	
Charge for Year	366
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At 30 September 2011	366
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<u>Net Book Values</u>	
At 30 September 2011	£ 1,099
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