

Registered Number 07390256

THACKER & COMPANY ACCOUNTANTS LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	3,081	1,099
		<u>3,081</u>	<u>1,099</u>
Current assets			
Stocks		45,520	9,625
Debtors		30,373	40,541
Cash at bank and in hand		11,035	16,284
		<u>86,928</u>	<u>66,450</u>
Creditors: amounts falling due within one year		<u>(89,240)</u>	<u>(49,347)</u>
Net current assets (liabilities)		<u>(2,312)</u>	<u>17,103</u>
Total assets less current liabilities		<u>769</u>	<u>18,202</u>
Total net assets (liabilities)		<u>769</u>	<u>18,202</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		768	18,201
Shareholders' funds		<u>769</u>	<u>18,202</u>

- For the year ending 30 September 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 10 October 2013

And signed on their behalf by:

S M THACKER, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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 net invoiced sales of goods and services excluding vat.

Tangible assets depreciation policy

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

Equipment 25% Straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	1,465
Additions	3,130
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>4,595</u>
Depreciation	
At 1 October 2011	366
Charge for the year	1,148
On disposals	-
At 30 September 2012	<u>1,514</u>
Net book values	
At 30 September 2012	<u><u>3,081</u></u>
At 30 September 2011	<u><u>1,099</u></u>

3 Transactions with directors

Name of director receiving advance or credit:	S M THACKER
Description of the transaction:	ADVANCE
Balance at 1 October 2011:	£ 0
Advances or credits made:	£ 14,115
Advances or credits repaid:	-
Balance at 30 September 2012:	<u>£ 14,115</u>

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