

Registered Number 07390256

THACKER & COMPANY ACCOUNTANTS LIMITED

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

		<i>Notes</i> 30/11/2013	30/09/2012
		£	£
Fixed assets			
Tangible assets	2	1,933	3,081
		<u>1,933</u>	<u>3,081</u>
Current assets			
Stocks		17,508	45,520
Debtors		35,024	30,373
Cash at bank and in hand		9,473	11,035
		<u>62,005</u>	<u>86,928</u>
Creditors: amounts falling due within one year		(61,784)	(89,240)
Net current assets (liabilities)		<u>221</u>	<u>(2,312)</u>
Total assets less current liabilities		<u>2,154</u>	<u>769</u>
Total net assets (liabilities)		<u>2,154</u>	<u>769</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,153	768
Shareholders' funds		<u>2,154</u>	<u>769</u>

- For the year ending 30 November 2013 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 26 September 2014

And signed on their behalf by:

S M Thacker, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013

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 2012	4,595
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>4,595</u>
Depreciation	
At 1 October 2012	1,514
Charge for the year	1,148
On disposals	-
At 30 November 2013	<u>2,662</u>
Net book values	
At 30 November 2013	<u>1,933</u>
At 30 September 2012	<u>3,081</u>

3 Transactions with directors

Name of director receiving advance or credit:	S M Thacker
Description of the transaction:	Advance
Balance at 1 October 2012:	£ 14,115
Advances or credits made:	£ 0
Advances or credits repaid:	-
Balance at 30 November 2013:	<u>£ 14,115</u>

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