

REGISTERED NUMBER: 07389549 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Tullcourt Ltd

WEDNESDAY



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COMPANIES HOUSE

Tullcourt Ltd

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for the Year Ended 30 September 2012**

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Tullcourt Ltd

Company Information
for the Year Ended 30 September 2012

DIRECTOR:

Mr K Brett

REGISTERED OFFICE:

7 Regent Street
Kingswood
Bristol
BS15 8JX

REGISTERED NUMBER:

07389549 (England and Wales)

ACCOUNTANTS:

Norton Tax Shops Limited
3 & 5 Station Road
Keynsham
Bristol
BS31 2BH

Tullcourt Ltd

Abbreviated Balance Sheet
30 September 2012

	Notes	30 9 12 £	£	30 9 11 £	£
FIXED ASSETS					
Tangible assets	2		1,110		1,480
CURRENT ASSETS					
Debtors		446		6,773	
Cash at bank		13,040		10,002	
		13,486		16,775	
CREDITORS					
Amounts falling due within one year		8,217		10,945	
NET CURRENT ASSETS			5,269		5,830
TOTAL ASSETS LESS CURRENT LIABILITIES			6,379		7,310
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			6,377		7,308
SHAREHOLDERS' FUNDS			6,379		7,310

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 9 November 2012 and were signed by



Mr K Brett - Director

The notes form part of these abbreviated accounts

Tullcourt Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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)

Turnover

Turnover represents net invoiced sales of goods, 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

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	1,972
DEPRECIATION	
At 1 October 2011	492
Charge for year	370
	862
At 30 September 2012	
NET BOOK VALUE	
At 30 September 2012	1,110
At 30 September 2011	1,480

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	30 9 12 £	30 9 11 £
2 Ordinary		2	2