

REGISTERED NUMBER: 05808394 (England and Wales)



**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009
FOR
THOMAS WINTER ASSOCIATES LIMITED**

WEDNESDAY



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10/03/2010
COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

THOMAS WINTER ASSOCIATES LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2009

DIRECTORS: E Thomas
P Winter

SECRETARY P Winter

REGISTERED OFFICE

~~Windover House
St Ann Street
Salisbury
SP1 2DR~~

4 Eastgate House
East Street, Andover
SP10 1EP

REGISTERED NUMBER: 05808394 (England and Wales)

ACCOUNTANTS: Fawcetts
Chartered Accountants
Windover House
St Ann Street
Salisbury
SP1 2DR

ABBREVIATED BALANCE SHEET

31 July 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Intangible assets	2		45,500		52,000
Tangible assets	3		<u>124</u>		<u>166</u>
			45,624		52,166
CURRENT ASSETS					
Stocks		900		900	
Debtors		58,201		22,978	
Cash at bank and in hand		<u>46,784</u>		<u>8,373</u>	
		105,885		32,251	
CREDITORS					
Amounts falling due within one year		<u>146,602</u>		<u>53,251</u>	
NET CURRENT LIABILITIES			<u>(40,717)</u>		<u>(21,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,907		31,166
CREDITORS					
Amounts falling due after more than one year			<u>-</u>		<u>16,771</u>
NET ASSETS			<u>4,907</u>		<u>14,395</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account	-		<u>4,807</u>		<u>14,295</u>
SHAREHOLDERS' FUNDS			<u>4,907</u>		<u>14,395</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

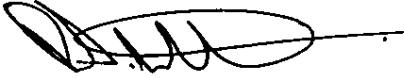
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 notes form part of these abbreviated accounts


ABBREVIATED BALANCE SHEET - continued
31 July 2009

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 *16 February 2010* and were signed on its behalf by



P Winter - Director



E Thomas - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2009

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis which is thought to be appropriate because the directors intend to provide additional funds to meet the company's liabilities as they fall due. The financial statements do not contain any adjustments that might be necessary if the additional funds were not available.

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Expenditure on fixed assets is capitalised except for expenditure incurred on the replacement of assets of low value with a short life. Repair, renovation and replacement expenditure is written off as expenditure in the profit and loss account. The cost of fixed assets is their purchase cost, together with any incidental costs of acquisition.

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

Office equipment - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	
and 31 July 2009	<u>65,000</u>
AMORTISATION	
At 1 August 2008	13,000
Charge for year	<u>6,500</u>
At 31 July 2009	<u>19,500</u>
NET BOOK VALUE	
At 31 July 2009	<u>45,500</u>
At 31 July 2008	<u>52,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008 and 31 July 2009	<u>295</u>
DEPRECIATION	
At 1 August 2008	129
Charge for year	<u>42</u>
At 31 July 2009	<u>171</u>
NET BOOK VALUE	
At 31 July 2009	<u><u>124</u></u>
At 31 July 2008	<u><u>166</u></u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2009 £ <u>100</u>	2008 £ <u>100</u>
Number	Class			
100	Ordinary			