

REGISTERED NUMBER: 05808394 (England and Wales)



ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 8 MAY 2006 TO 31 JULY 2007  
FOR  
THOMAS WINTER ASSOCIATES LIMITED

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04/01/2008  
COMPANIES HOUSE

**THOMAS WINTER ASSOCIATES LIMITED**

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**for the Period 8 May 2006 to 31 July 2007**

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**THOMAS WINTER ASSOCIATES LIMITED**

**COMPANY INFORMATION**  
**for the Period 8 May 2006 to 31 July 2007**

**DIRECTORS**

E Thomas  
P Winter

**SECRETARY**

P Winter

**REGISTERED OFFICE**

Windover House  
St Ann Street  
Salisbury  
SP1 2DR

**REGISTERED NUMBER**

05808394 (England and Wales)

**ACCOUNTANTS**

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

**THOMAS WINTER ASSOCIATES LIMITED**

**ABBREVIATED BALANCE SHEET**

31 July 2007

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		58,500
Tangible assets	3		<u>221</u>
			58,721
<b>CURRENT ASSETS</b>			
Stocks		1,525	
Debtors		22,738	
Cash at bank and in hand		<u>12,876</u>	
		37,139	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>74,562</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(37,423)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>21,298</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			<u>21,198</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,298</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

THOMAS WINTER ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET - continued  
31 July 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 2 November 2007 and were signed on its behalf by



P Winter - Director



E Thomas - Director

The notes form part of these abbreviated accounts

**THOMAS WINTER ASSOCIATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

for the Period 8 May 2006 to 31 July 2007

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 January 2007).

**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.

2 **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 8 May 2006 and 31 July 2007	<u>65,000</u>
<b>AMORTISATION</b>	
Charge for period	<u>6,500</u>
At 31 July 2007	<u>6,500</u>
<b>NET BOOK VALUE</b>	
At 31 July 2007	<u><u>58,500</u></u>
At 7 May 2006	<u><u>65,000</u></u>

**THOMAS WINTER ASSOCIATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the Period 8 May 2006 to 31 July 2007

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>295</u>
At 31 July 2007	<u>295</u>
<b>DEPRECIATION</b>	
Charge for period	<u>74</u>
At 31 July 2007	<u>74</u>
<b>NET BOOK VALUE</b>	
At 31 July 2007	<u><u>221</u></u>

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	
1,000	Ordinary	£1	£ <u><u>1,000</u></u>
Allotted, issued and fully paid Number	Class	Nominal value	
100	Ordinary	£1	£ <u><u>100</u></u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period