

Registered Number 05808394

THOMAS WINTER ASSOCIATES LIMITED

Abbreviated Accounts

31 July 2011

THOMAS WINTER ASSOCIATES LIMITED

Registered Number 05808394

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	32,500	39,000
Tangible	3	124	93
Total fixed assets		32,624	39,093
Current assets			
Stocks		46,760	52,760
Debtors		28,259	68,258
Cash at bank and in hand		4,043	150
Total current assets		79,062	121,168
Creditors: amounts falling due within one year		(89,437)	(130,472)
Net current assets		(10,375)	(9,304)
Total assets less current liabilities		22,249	29,789
Creditors: amounts falling due after one year		(17,219)	(26,745)
Total net Assets (liabilities)		5,030	3,044
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,930	2,944
Shareholders funds		5,030	3,044

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 December 2011

And signed on their behalf by:

Paul Winter, Director

Edward Thomas, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 July 2010	65,000
At 31 July 2011	<u>65,000</u>

Depreciation	
At 31 July 2010	26,000
Charge for year	6,500
At 31 July 2011	<u>32,500</u>

Net Book Value	
At 31 July 2010	39,000
At 31 July 2011	<u>32,500</u>

3 Tangible fixed assets

Cost	£
At 31 July 2010	295
additions	62
disposals	
revaluations	
transfers	
At 31 July 2011	<u>357</u>

Depreciation	
At 31 July 2010	202
Charge for year	31
on disposals	_____

At 31 July 2011	<u>233</u>
Net Book Value	
At 31 July 2010	93
At 31 July 2011	<u>124</u>