

REGISTERED NUMBER: 05808394 (England and Wales)



ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2008
FOR
THOMAS WINTER ASSOCIATES LIMITED

SATURDAY



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06/12/2008
COMPANIES HOUSE

THOMAS WINTER ASSOCIATES LIMITED

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for the Year Ended 31 July 2008**

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THOMAS WINTER ASSOCIATES LIMITED

**COMPANY INFORMATION
for the Year Ended 31 July 2008**

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 2008

	Notes	2008	£	2007	£
FIXED ASSETS					
Intangible assets	2		52,000		58,500
Tangible assets	3		<u>166</u>		<u>221</u>
			52,166		58,721
CURRENT ASSETS					
Stocks		900		1,525	
Debtors		22,978		22,738	
Cash at bank and in hand		<u>8,373</u>		<u>12,876</u>	
		32,251		37,139	
CREDITORS					
Amounts falling due within one year		<u>53,251</u>		<u>74,562</u>	
NET CURRENT LIABILITIES			<u>(21,000)</u>		<u>(37,423)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,166		21,298
CREDITORS					
Amounts falling due after more than one year			<u>16,771</u>		<u>-</u>
NET ASSETS			<u>14,395</u>		<u>21,298</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>14,295</u>		<u>21,198</u>
SHAREHOLDERS' FUNDS			<u>14,395</u>		<u>21,298</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 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

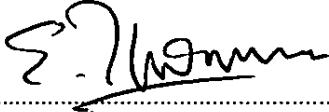
THOMAS WINTER ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET - continued

31 July 2008

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 21 November 2008 and were signed on its behalf by:



.....
E Thomas - Director

The notes form part of these abbreviated accounts

THOMAS WINTER ASSOCIATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2008**

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.

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 2007 and 31 July 2008	<u>65,000</u>
AMORTISATION	
At 1 August 2007	6,500
Charge for year	<u>6,500</u>
At 31 July 2008	<u>13,000</u>
NET BOOK VALUE	
At 31 July 2008	<u>52,000</u>
At 31 July 2007	<u>58,500</u>

THOMAS WINTER ASSOCIATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2008**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2007 and 31 July 2008	<u>295</u>
DEPRECIATION	
At 1 August 2007	74
Charge for year	<u>55</u>
At 31 July 2008	<u>129</u>
NET BOOK VALUE	
At 31 July 2008	<u>166</u>
At 31 July 2007	<u>221</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>