

**Registered Number 05290912**

**Tespar DSP Limited**

**Abbreviated Accounts**

**30 April 2011**

**Tespar DSP Limited**

**Registered Number 05290912**

**Company Information**

**Registered Office:**

Kenwin Buartha  
Blackmill  
Bridgend  
Mid Glamorgan  
CF35 6ER

**Reporting Accountants:**

BPU Limited  
Chartered Accountants  
Radnor House  
Greenwood Close  
Cardiff Gate Business Park  
Cardiff  
CF23 8AA

**Bankers:**

HSBC Bank plc  
13 Dunraven Place  
Bridgend  
CF31 1JQ

Tespar DSP Limited

Registered Number 05290912

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	267	399
		<u>267</u>	<u>399</u>
<b>Current assets</b>			
Stocks		2,000	0
Debtors		130,250	137,265
Cash at bank and in hand		18	379
Total current assets		<u>132,268</u>	<u>137,644</u>
<b>Creditors: amounts falling due within one year</b>		(96,594)	(98,982)
<b>Net current assets (liabilities)</b>		35,674	38,662
<b>Total assets less current liabilities</b>		<u>35,941</u>	<u>39,061</u>
<b>Total net assets (liabilities)</b>		<u>35,941</u>	<u>39,061</u>
<b>Capital and reserves</b>			
Called up share capital	3	30,000	30,000
Profit and loss account		5,941	9,061
<b>Shareholders funds</b>		<u>35,941</u>	<u>39,061</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 31 January 2012

And signed on their behalf by:

**J H Jenkins, 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 30 April 2011

#### 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.

##### Deferred tax

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

##### Operating leases

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

##### Pension costs

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.

##### Grants

Grants that relate to specific capital expenditure are treated as deferred income which is then credited to the profit and loss account over the related assets useful life. Other grants are credited to the profit and loss account in the period in which they are received.

##### Depreciation

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

Computer equipment                      33% straight line

#### 2 Tangible fixed assets

Cost	Total
	£
At 01 May 2010	1,881
At 30 April 2011	<u>1,881</u>

	-	<u>          </u>
<b>Depreciation</b>		
At 01 May 2010		1,482
Charge for year	-	<u>132</u>
At 30 April 2011	-	<u>1,614</u>

<b>Net Book Value</b>		
At 30 April 2011		267
At 30 April 2010	-	<u>399</u>

3 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
30000 Ordinary shares of £1 each	30,000	30,000