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TABCHESTER LIMITED

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2760801

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st. JANUARY, 2010

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COMPANY INFORMATION

DIRECTORS:	A D Phillips
SECRETARY:	A M Phillips
REGISTERED OFFICE:	145 Edge Lane Liverpool Merseyside L7 2PG
REGISTERED NUMBER:	2760801 (England & Wales)

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DIRECTORS' REPORT

The Directors present their report with the financial statements of the Company for the year ended the 31st January, 2010

PRINCIPAL ACTIVITIES

The principal activity of the Company in the year related to printing and desk-top publishing

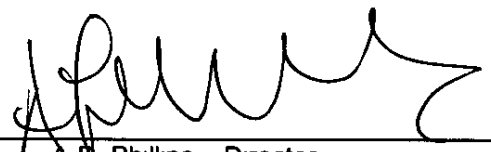
DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2009 to the date of this report

A D Phillips

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:


A D Phillips – Director
Dated 25th October, 2010

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for the Year Ended 31st. January, 2010**

	See Note	<u>2010</u> £	<u>2009</u> £
TURNOVER	2	137,437	120,017
Cost of sales		<u>45,541</u>	<u>37,452</u>
GROSS PROFIT		91,896	82,565
Administrative expenses		<u>97,329</u>	<u>141,310</u>
		(5,433)	(58,745)
Other operating income		<u>-</u>	<u>-</u>
OPERATING PROFIT/(LOSS)	3	(5,433)	(58,745)
Other income		<u>-</u>	<u>-</u>
		(5,433)	(58,745)
Interest payable		<u>1,164</u>	<u>1,633</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(6,597)	(60,378)
Tax on Profit/(Loss) on Ordinary Activities	4	<u>(-)</u>	<u>(-)</u>
PROFIT/(LOSS) FOR THE YEAR		(6,597)	(60,378)
Retained Profit/(Loss)		<u>(6,597)</u>	<u>(60,378)</u>
Retained Profit/(Loss) brought forward		<u>(82,709)</u>	<u>(22,331)</u>
RETAINED PROFIT/(LOSS) CARRIED FORWARD		<u>(89,306)</u>	<u>(82,709)</u>

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As at 31st. January, 2010**

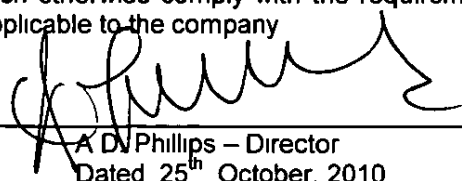
	See Note	£	<u>2010</u> £	<u>2009</u> £
FIXED ASSETS:				
Tangible assets	5		12,823	14,722
CURRENT ASSETS:				
Stock	6	1,205		975
Debtors	7	10,437		11,051
		<u>11,642</u>		<u>12,026</u>
CREDITORS: Amounts falling due within one year	8	<u>113,769</u>	<u>109,455</u>	
NET CURRENT ASSETS (LIABILITIES):			<u>(89,304)</u>	<u>(97,429)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>(89,304)</u>	<u>(82,707)</u>
PROVISIONS FOR LIABILITIES	10		<u>(-)</u>	<u>(-)</u>
NET ASSETS			<u>(89,304)</u>	<u>(82,707)</u>
CAPITAL AND RESERVES:				
Called-up share capital	11		2	2
Profit and loss Account			<u>(89,306)</u>	<u>(82,709)</u>
			<u>(89,304)</u>	<u>(82,707)</u>

For the year to which this Balance Sheet relates the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for

- (1) ensuring the company keeps accounting records which comply with Section 386, and
- (2) 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.

APPROVED BY THE BOARD:



A D Phillips – Director
Dated 25th October, 2010

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**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st. January, 2010**

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2009)

The accounts have been prepared on the going concern basis. The director believes that this basis of accounts production is appropriate as the company has reasonable resources to continue on operational existence for the foreseeable future.

Turnover

Turnover represents net invoiced sales of services and goods exclusive of value added tax.

Tangible Fixed Assets

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

Plant and Machinery etc 15% on a reducing balance

Stock

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

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TURNOVER

The turnover and profit/(loss) before taxation are attributable to the principal activities of the Company.

3. OPERATING PROFIT/(LOSS)

The operating profit/(loss) is stated after charging

	<u>2010</u>	<u>2009</u>
	£	£
Directors' remuneration	11,260	19,600
Hire of plant and machinery	10,992	5,443
Depreciation - owned assets	2,249	2,535

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for the Year Ended 31st. January, 2010****4. TAXATION**

	<u>2010</u> £	<u>2009</u> £
Overprovision in prior year	(-)	(-)
U K Corporation Tax	-	-
Deferred tax	-	-
	<u>-</u>	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant & Machinery etc
	<u>£</u>
COST:	
As at 1st February, 2009	59,641
Additions	350
Disposals	(-)
	<u>59,991</u>
DEPRECIATION:	
As at 1st February, 2009	44,919
Charge for year	2,249
Disposals	(-)
	<u>47,168</u>
NET BOOK VALUES:	
As at 31st January, 2010	<u>12,823</u>
As at 31st January, 2009	<u>14,722</u>

6. STOCK

	<u>2010</u> £	<u>2009</u> £
Stock	<u>1,205</u>	<u>975</u>

TABCHESTER LIMITED

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for the Year Ended 31st. January, 2010****7. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	<u>2010</u>	<u>2009</u>
	£	£
Trade debtors	774	976
Other debtors	1,073	1,575
Cash at Bank and in hand	—	—
Prepayments and accrued income	8,590	8,500
	<u>10,437</u>	<u>11,051</u>

**8. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	<u>2010</u>	<u>2009</u>
	£	£
Bank loans and overdrafts	7,319	12,659
Trade creditors	22,732	26,626
Directors' current accounts	67,711	59,594
Taxes & Social Security	13,630	10,013
Accrued expenses and prepaid income	2,377	563
Provision for Corporation Tax	—	—
	<u>113,769</u>	<u>109,455</u>

9 PROVISION FOR LIABILITIES AND CHARGES

	<u>2010</u>	<u>2009</u>
Deferred taxation	—	—
Accelerated capital allowances	—	—
Unrelieved trading losses	(—)	(—)
	<u>—</u>	<u>—</u>

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**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st. January, 2010**

10 CALLED-UP SHARE CAPITAL

Authorised

<u>Number</u>	<u>Class</u>	<u>Nominal Value</u>	<u>2010</u> £	<u>2009</u> £
100	Ordinary	£1	100 —	100 —

Allotted, Issued and Fully Paid

<u>Number</u>	<u>Class</u>	<u>Nominal Value</u>	<u>2010</u> £	<u>2009</u> £
2	Ordinary	£1	2 —	2 —

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A D Phillips, sole director and shareholder