

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012  
FOR  
T A CONSULTING LIMITED**

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for the year ended 31 October 2012**

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**T A CONSULTING LIMITED**  
**COMPANY INFORMATION**  
**for the year ended 31 October 2012**

<b>DIRECTOR:</b>	T G Boothby
<b>SECRETARY:</b>	Ms E A Kellitt
<b>REGISTERED OFFICE:</b>	Griffins Court 24-32 London Road NEWBURY Berkshire RG14 1JX
<b>REGISTERED NUMBER:</b>	02977856 (England and Wales)
<b>ACCOUNTANTS:</b>	Griffins Chartered Accountants Griffins Court 24-32 London Road NEWBURY Berkshire RG14 1JX
<b>BANKERS:</b>	National Westminster Bank Plc PO Box 5651 Market Place Newbury Berkshire RG14 5GP

**ABBREVIATED BALANCE SHEET**  
31 October 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		131,196		131,196
<b>CURRENT ASSETS</b>					
Debtors		231,690		232,690	
Cash at bank		<u>16,609</u>		<u>6,044</u>	
		<b>248,299</b>		<b>238,734</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>46,571</u>		<u>51,704</u>	
<b>NET CURRENT ASSETS</b>			<u><b>201,728</b></u>		<u>187,030</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>332,924</b></u>		<u>318,226</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>332,922</u>		<u>318,224</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>332,924</b></u>		<u>318,226</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 February 2013 and were signed by:

T G Boothby - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 October 2012

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 services, excluding 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

**COST**

At 1 November 2011  
and 31 October 2012

**Total**  
£

131,196

**NET BOOK VALUE**

At 31 October 2012  
At 31 October 2011

131,196

131,196

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

4. TRANSACTIONS WITH DIRECTOR

During the year transactions occurred with a partnership in which the director T G Boothby is a partner. Fees totalling £500 (2009 £31,540) were charged to the partnership. Loans were made to the partnership giving rise to interest receivable of £2 (2009 £93). At the balance sheet date £ Nil (2009 £ nil) was included in other debtors.

**T A CONSULTING LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
T A CONSULTING LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Griffins  
Chartered Accountants  
Griffins Court  
24-32 London Road  
NEWBURY  
Berkshire  
RG14 1JX

Date: .....

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 1072 of the Companies Act 2006.