

Company Registration No. 04061631 (England and Wales)

**ST THOMAS DESIGN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2011**

MONDAY



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19/03/2012  
COMPANIES HOUSE

# ST THOMAS DESIGN LIMITED

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# ST THOMAS DESIGN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		361		481
<b>Current assets</b>					
Debtors	3	44,990		47,172	
Cash at bank and in hand		12,187		10,156	
		<u>57,177</u>		<u>57,328</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(35,986)</u>		<u>(32,731)</u>	
<b>Net current assets</b>			<u>21,191</u>		<u>24,597</u>
<b>Total assets less current liabilities</b>			<u>21,552</u>		<u>25,078</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
Profit and loss account			<u>21,452</u>		<u>24,978</u>
<b>Shareholders' funds</b>			<u>21,552</u>		<u>25,078</u>

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16/03/12

  
P H Chittick  
Director

Company Registration No. 04061631

# ST THOMAS DESIGN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for services net of VAT

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	25% reducing balance
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#### 1.4 Revenue recognition

Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 September 2010 & at 31 August 2011	1,141
<b>Depreciation</b>	
At 1 September 2010	660
Charge for the year	120
At 31 August 2011	780
<b>Net book value</b>	
At 31 August 2011	361
At 31 August 2010	481

### 3 Debtors

Debtors include an amount of £- (2010 - £27,201) which is due after more than one year

# ST THOMAS DESIGN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2011

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4	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

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