

Registered No. 4409191

TW INTERACTIVE LIMITED

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH APRIL 2009**



jwpcreers
CHARTERED ACCOUNTANTS

TW INTERACTIVE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2009

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TW INTERACTIVE LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2009

	Note	2009 £	£	2008 £	£
FIXED ASSETS	2				
Tangible assets			428		684
CURRENT ASSETS					
Debtors		5,597		7,118	
Cash at bank and in hand		<u>17,548</u>		<u>20,067</u>	
		23,145		27,185	
CREDITORS: Amounts falling due within one year		<u>5,641</u>		<u>9,520</u>	
NET CURRENT ASSETS			17,504		17,665
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,932</u>		<u>18,349</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			<u>17,832</u>		<u>18,249</u>
SHAREHOLDERS' FUNDS			<u>17,932</u>		<u>18,349</u>

COMPANY REGISTRATION NUMBER 4409191

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 8-1-10, and are signed on their behalf by:

J R S THORNE

R M WELLS

The notes on pages 2 to 3 form part of these abbreviated accounts.

TW INTERACTIVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2009

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	20% Straight Line on Cost
Equipment	-	20% Straight Line on Cost

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets
	£
COST	
At 1 May 2008	7,845
Additions	112
At 30 April 2009	7,957
DEPRECIATION	
At 1 May 2008	7,161
Charge for year	368
At 30 April 2009	7,529
NET BOOK VALUE	
At 30 April 2009	428
At 30 April 2008	684

TW INTERACTIVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2009

3. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>