

REGISTERED NUMBER: 07009423 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2011
FOR
TAX & ACCOUNTING SOLUTIONS (SW) LTD**

FRIDAY



A1C2VBI0

A10

29/06/2012

#40

COMPANIES HOUSE

TAX & ACCOUNTING SOLUTIONS (SW) LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

TAX & ACCOUNTING SOLUTIONS (SW) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2011**

DIRECTOR: D Head

SECRETARY Mrs S E B Head

REGISTERED OFFICE. The Old Manse
22 Boreham Road
Warminster
Wiltshire
BA12 9JR

REGISTERED NUMBER: 07009423 (England and Wales)

ACCOUNTANTS: Tax & Accounting Solutions (SW) Ltd
Chartered Accountants
The Old Manse
22 Boreham Road
Warminster
Wiltshire
BA12 9JR

BANKERS NatWest
80 Market Place
Warminster
Wiltshire
BA12 9AS

TAX & ACCOUNTING SOLUTIONS (SW) LTD

ABBREVIATED BALANCE SHEET 30TH SEPTEMBER 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	12,300	18,450
Tangible assets	3	506	532
		<u>12,806</u>	<u>18,982</u>
CURRENT ASSETS			
Debtors		7,056	8,227
Cash at bank		5,069	1,582
		<u>12,125</u>	<u>9,809</u>
CREDITORS			
Amounts falling due within one year		<u>7,277</u>	<u>9,706</u>
NET CURRENT ASSETS		<u>4,848</u>	<u>103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,654</u>	<u>19,085</u>
CREDITORS			
Amounts falling due after more than one year		(8,400)	(17,300)
PROVISIONS FOR LIABILITIES		<u>(101)</u>	<u>(111)</u>
NET ASSETS		<u><u>9,153</u></u>	<u><u>1,674</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		9,053	1,574
SHAREHOLDERS' FUNDS		<u><u>9,153</u></u>	<u><u>1,674</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

The notes form part of these abbreviated accounts

TAX & ACCOUNTING SOLUTIONS (SW) LTD

ABBREVIATED BALANCE SHEET - continued
30TH SEPTEMBER 2011

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 28th June 2012 and were signed by

A handwritten signature in black ink, appearing to read 'David Head', with a horizontal line drawn underneath the name.

D Head - Director

The notes form part of these abbreviated accounts

TAX & ACCOUNTING SOLUTIONS (SW) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales for services, excluding Value Added Tax

Goodwill

Goodwill being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

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

Office equipment - 33% on cost

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2010 and 30th September 2011	23,063
AMORTISATION	
At 1st October 2010	4,613
Charge for year	6,150
At 30th September 2011	10,763
NET BOOK VALUE	
At 30th September 2011	12,300
At 30th September 2010	18,450

TAX & ACCOUNTING SOLUTIONS (SW) LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH SEPTEMBER 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2010	800
Additions	440
Disposals	(106)
	<hr/>
At 30th September 2011	1,134
	<hr/>
DEPRECIATION	
At 1st October 2010	268
Charge for year	360
	<hr/>
At 30th September 2011	628
	<hr/>
NET BOOK VALUE	
At 30th September 2011	506
	<hr/>
At 30th September 2010	532
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director, D Head, by virtue of holding 100% of the issued share capital of the company