

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Tim Summerfield Limited

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for the Year Ended 30 September 2012

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Tim Summerfield Limited

Company Information  
for the Year Ended 30 September 2012

**DIRECTOR:**

T H Summerfield

**REGISTERED OFFICE:**

Canterbury House  
117 Main Street  
Higham on the Hill  
Nuneaton  
Leicestershire  
CV13 6AJ

**REGISTERED NUMBER:**

07034385 (England and Wales)

**ACCOUNTANTS:**

Primary Numbers Limited  
Chartered Certified Accountants  
31 Dunns Close  
Nuneaton  
Warwickshire  
CV11 4NF

Abbreviated Balance Sheet

30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,203		1,504
<b>CURRENT ASSETS</b>					
Debtors		28,065		20,036	
Cash at bank and in hand		<u>2,628</u>		<u>2,043</u>	
		30,693		22,079	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,058</u>		<u>23,551</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>4,635</u>		<u>(1,472)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,838</u>		<u>32</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>5,837</u>		<u>31</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,838</u>		<u>32</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 30 June 2013 and were signed by:

T H Summerfield - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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.

Computer equipment - 20% on reducing balance

**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 October 2011  
and 30 September 2012

Total  
£

2,350

**DEPRECIATION**

At 1 October 2011

846

Charge for year

301

At 30 September 2012

1,147

**NET BOOK VALUE**

At 30 September 2012

1,203

At 30 September 2011

1,504

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
1	Ordinary	£1	1	1

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 September 2012 and 30 September 2011:

	30.9.12 £	30.9.11 £
<b>T H Summerfield</b>		
Balance outstanding at start of year	(6,470)	(2,784)
Amounts advanced	-	156
Amounts repaid	(4,438)	(3,842)
Balance outstanding at end of year	<u>(10,908)</u>	<u>(6,470)</u>

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.