

Registered Number 07083276

THOMAS WESTCOTT LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	817,727	1,312,877
		<u>817,727</u>	<u>1,312,877</u>
Current assets			
Debtors		803,397	659,968
Cash at bank and in hand		34,371	18,093
		<u>837,768</u>	<u>678,061</u>
Creditors: amounts falling due within one year		<u>(535,912)</u>	<u>(634,009)</u>
Net current assets (liabilities)		<u>301,856</u>	<u>44,052</u>
Total assets less current liabilities		<u>1,119,583</u>	<u>1,356,929</u>
Creditors: amounts falling due after more than one year		<u>(780,596)</u>	<u>(1,170,897)</u>
Total net assets (liabilities)		<u>338,987</u>	<u>186,032</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		338,985	186,030
Shareholders' funds		<u>338,987</u>	<u>186,032</u>

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 December 2013

And signed on their behalf by:

MR R. B. THOMAS, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total value of administrative and agency services, excluding value added tax, provided to the Partnership and to customers during the year. The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

2 Intangible fixed assets

	£
Cost	
At 1 May 2012	2,462,289
Additions	-
Disposals	(6,024)
Revaluations	-
Transfers	-
At 30 April 2013	<u>2,456,265</u>
Amortisation	
At 1 May 2012	1,149,412
Charge for the year	489,126
On disposals	-
At 30 April 2013	<u>1,638,538</u>
Net book values	
At 30 April 2013	<u>817,727</u>
At 30 April 2012	<u>1,312,877</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
200 Ordinary shares of £0.01 each	2	2

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.

