

Registered number
5941970

Total CADCAM Solutions Limited

Abbreviated Accounts

31 December 2011

FRIDAY



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14/09/2012
COMPANIES HOUSE

Total CADCAM Solutions Limited**Registered number:** 5941970**Abbreviated Balance Sheet
as at 31 December 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	1,031	2,059
Current assets			
Debtors		6,094	9,490
Cash at bank and in hand		72,303	79,149
		<u>78,397</u>	<u>88,639</u>
Creditors amounts falling due within one year		<u>(32,390)</u>	<u>(35,633)</u>
Net current assets		46,007	53,006
Net assets		<u>47,038</u>	<u>55,065</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		47,037	55,064
Shareholder's funds		<u>47,038</u>	<u>55,065</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



Clifton Thomas
Director

Approved by the board on 4 September 2012

Total CADCAM Solutions Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	33 3% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Total CADCAM Solutions Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

2 Tangible fixed assets

£

Cost

At 1 January 2011

12,770

At 31 December 2011

12,770

Depreciation

At 1 January 2011

10,711

Charge for the year

1,028

At 31 December 2011

11,739

Net book value

At 31 December 2011

1,031

At 31 December 2010

2,059

3 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid

Ordinary shares

£1 each

1

1

1