

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Count and Thompson Limited

Count and Thompson Limited (Registered number: 06377216)

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for the Year Ended 31 March 2013

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Count and Thompson
Limited

Company
Information
for the Year Ended 31 March 2013

DIRECTORS: D B Count
Dr B M Count

SECRETARY: D B Count

REGISTERED OFFICE: Oakwood House
Blindmans Gate
Woolton Hill
Newbury
Berkshire
RG20 9XD

REGISTERED NUMBER: 06377216 (England and Wales)

ACCOUNTANTS: K E Tubby
Chartered Accountants
Showell
New Road
Newbury
Berkshire
RG14 7RY

Count and Thompson Limited (Registered number: 06377216)**Abbreviated Balance Sheet****31 March 2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		210,000		210,000
CURRENT ASSETS					
Cash at bank and in hand		31,374		29,129	
CREDITORS					
Amounts falling due within one year		<u>315,498</u>		<u>314,838</u>	
NET CURRENT LIABILITIES			<u>(284,124)</u>		<u>(285,709)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(74,124)</u>		<u>(75,709)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(74,126)</u>		<u>(75,711)</u>
SHAREHOLDERS' FUNDS			<u>(74,124)</u>		<u>(75,709)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 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 Board of Directors on 11 December 2013 and were signed on its behalf
by:

Dr B M Count - Director

Count and Thompson Limited (Registered number: 06377216)**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013****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.

Freehold property - not provided

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

	Total £
COST	
At 1 April 2012 and 31 March 2013	<u>210,000</u>
NET BOOK VALUE	
At 31 March 2013	<u>210,000</u>
At 31 March 2012	<u><u>210,000</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

