

<u>for</u>

Tom Wesel Ltd

Tom Wesel Ltd (Registered number: 04088235)

Contents of the Abbreviated Accounts for the Year Ended 31 March 2012

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

Tom Wesel Ltd

<u>Company Information</u> <u>for the Year Ended 31 March 2012</u>

DIRECTOR: T Wesel

SECRETARY: Ms J Samssuli

REGISTERED OFFICE: 35 Pond Street

London NW3 2PN

REGISTERED NUMBER: 04088235 (England and Wales)

ACCOUNTANTS: Tim O'Brien CA

The Green Datchet Berkshire SL3 9AS

<u>Abbreviated Balance Sheet</u> 31 March 2012

		31.3.	12	31.3.	11
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		146,250		162,500
Tangible assets	3		2,213		1,806
			148,463		164,306
CURRENT ASSETS					
Stocks		_		12,313	
Debtors		62,223		57,600	
Cash at bank and in hand		3,906		5,203	
ousir at baim and in name		66,129		75,116	
CREDITORS		00,120		. 3,113	
Amounts falling due within on	e year	51,414		22,435	
NET CURRENT ASSETS	J		14,715		52,681
TOTAL ASSETS LESS CURI	RENT				
LIABILITIES			163,178		216,987
CREDITORS	.1				
Amounts falling due after mor	e than				
one			381,540		420,109
year NET LIABILITIES			(218,362)		(203,122)
NEI EIABIEITES			(210,302)		(203,122)
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account	_		(219,362)		(204,122)
SHAREHOLDERS' FUNDS			(218,362)		(203,122)
					<u> </u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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

(a) 387 of the Companies

Act 2006 and

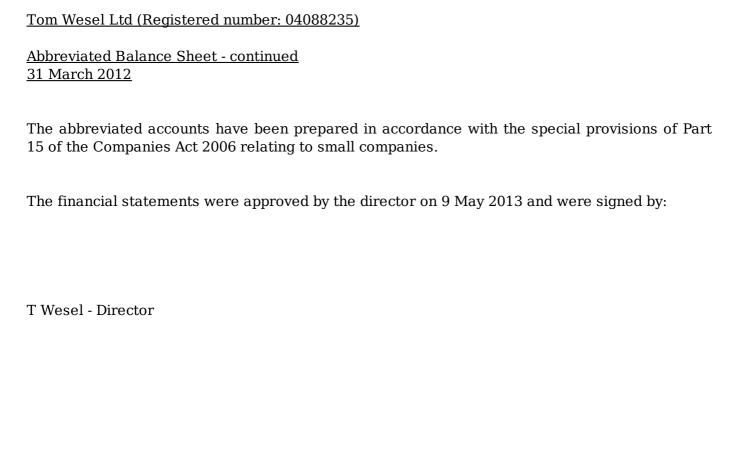
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of

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.



Notes to the Abbreviated Accounts for the Year Ended 31 March 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 translation work invoiced in the period, excluding Value Added Tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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	L
At 1 April 2011	
and 31 March 2012	325,000
AMORTISATION	
At 1 April 2011	162,500
Amortisation for year	16,250
At 31 March 2012	178,750
NET BOOK VALUE	
At 31 March 2012	146,250
At 31 March 2011	162,500

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2012

3. TANGIBLE FIXED ASSETS

			Total
			£
COST			
At 1 April 2011			11,948
Additions			1,146
At 31 March 2012			13,094
DEPRECIATION			
At 1 April 2011			10,142
Charge for year			739
At 31 March 2012			10,881
NET BOOK VALUE			·
At 31 March 2012			2,213
At 31 March 2011			1,806
CALLED LID CHARE CARITAL			
CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid:			
Number Class	Nominal	31 3 12	31 3 11

4.

Number:	Class:	Nominal	31.3.12	31.3.11
		value:	£	£
1,000	Ordinary	£1	1,000	1,000