

Registered Number 04056267

TECHNICAL INPUT LIMITED

Abbreviated Accounts

31 December 2011

TECHNICAL INPUT LIMITED
Registered Number 04056267
Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,686	1,122
Total fixed assets		1,686	1,122
Current assets			
Stocks		10,593	8,365
Debtors		3,805	14,338
Cash at bank and in hand		17,105	15,784
Total current assets		31,503	38,487
Creditors: amounts falling due within one year		(9,589)	(11,725)
Net current assets		21,914	26,762
Total assets less current liabilities		23,600	27,884
Provisions for liabilities and charges		(337)	(170)
Total net Assets (liabilities)		23,263	27,714
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		23,261	27,712
Shareholders funds		23,263	27,714

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 September 2012

And signed on their behalf by:

Mrs Philippa Owen, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Depreciation

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

office and computer equipment 25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	4,288
additions	1,531
disposals	
revaluations	
transfers	
At 31 December 2011	<u>5,819</u>

Depreciation	
At 31 December 2010	3,166
Charge for year	967
on disposals	
At 31 December 2011	<u>4,133</u>

Net Book Value	
At 31 December 2010	1,122
At 31 December 2011	<u>1,686</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2
Allotted, called up and fully paid:		

