

REGISTERED NUMBER: 01438163 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

T C WELDING SUPPLIES LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountant	6

T C WELDING SUPPLIES LIMITED

**Company Information
for the Year Ended 30 September 2012**

DIRECTORS:

C Thompson
M Thompson

SECRETARY:

M Thompson

REGISTERED OFFICE:

291 - 293 Middlewood Road
Hillsborough
Sheffield
South Yorkshire
S6 1TG

REGISTERED NUMBER:

01438163 (England and Wales)

ACCOUNTANT:

Hill and Co Accountants
291-293 Middlewood Road
Hillsborough
Sheffield
South Yorkshire
S6 1TG

T C WELDING SUPPLIES LIMITED (REGISTERED NUMBER: 01438163)

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		<u>20,037</u>		<u>21,225</u>
			20,038		21,226
CURRENT ASSETS					
Stocks		24,648		23,543	
Debtors		112,513		112,838	
Cash at bank and in hand		<u>17,319</u>		<u>18,732</u>	
		154,480		155,113	
CREDITORS					
Amounts falling due within one year		<u>100,657</u>		<u>106,009</u>	
NET CURRENT ASSETS			<u>53,823</u>		<u>49,104</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			73,861		70,330
CREDITORS					
Amounts falling due after more than one year			(2,500)		(2,500)
PROVISIONS FOR LIABILITIES			<u>(4,007)</u>		<u>-</u>
NET ASSETS			<u><u>67,354</u></u>		<u><u>67,830</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		150		150
Profit and loss account			<u>67,204</u>		<u>67,680</u>
SHAREHOLDERS' FUNDS			<u><u>67,354</u></u>		<u><u>67,830</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

T C WELDING SUPPLIES LIMITED (REGISTERED NUMBER: 01438163)

Abbreviated Balance Sheet - continued
30 September 2012

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 12 March 2013 and were signed on its behalf by:

M Thompson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil 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, 15% on reducing balance and 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

COST

At 1 October 2011
and 30 September 2012

NET BOOK VALUE

At 30 September 2012

At 30 September 2011

Total
£

1

1

1

T C WELDING SUPPLIES LIMITED (REGISTERED NUMBER: 01438163)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	33,478
Additions	<u>4,549</u>
At 30 September 2012	<u>38,027</u>
DEPRECIATION	
At 1 October 2011	12,253
Charge for year	<u>5,737</u>
At 30 September 2012	<u>17,990</u>
NET BOOK VALUE	
At 30 September 2012	<u>20,037</u>
At 30 September 2011	<u>21,225</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.9.12 £
150	Ordinary	1	<u>150</u>
			30.9.11 £
			<u>150</u>

T C WELDING SUPPLIES LIMITED

**Report of the Accountant to the Directors of
T C Welding Supplies Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Hill and Co Accountants
291-293 Middlewood Road
Hillsborough
Sheffield
South Yorkshire
S6 1TG

Date:

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.