

I.K. TILBURY DESIGNS LIMITED

**Company Registration Number:
02421252 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

I.K. TILBURY DESIGNS LIMITED

Company Information for the Period Ended 30th September 2013

Director:	Ian Tilbury Louise Tilbury
Company secretary:	Louise Tilbury
Registered office:	4 Lion Close Overton Basingstoke Hampshire RG25 3HL
Company Registration Number:	02421252 (England and Wales)

I.K. TILBURY DESIGNS LIMITED

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	917	1,080
Total fixed assets:		<u>917</u>	<u>1,080</u>
Current assets			
Stocks:		60	60
Debtors:		2,118	4
Cash at bank and in hand:		14,114	12,248
Total current assets:		<u>16,292</u>	<u>12,312</u>
Creditors			
Creditors: amounts falling due within one year		7,942	782
Net current assets (liabilities):		<u>8,350</u>	<u>11,530</u>
Total assets less current liabilities:		9,267	12,610
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		124	137
Total net assets (liabilities):		<u><u>9,143</u></u>	<u><u>12,473</u></u>

The notes form part of these financial statements

I.K. TILBURY DESIGNS LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		0	0
Profit and Loss account:		9,043	12,373
Total shareholders funds:		<u><u>9,143</u></u>	<u><u>12,473</u></u>

For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Tilbury
Status: Director

The notes form part of these financial statements

I.K. TILBURY DESIGNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the FRSSE (effective Jan 2007)

Turnover policy

Turnover is invoiced sales less returns exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at a rate of 15% on a reducing balance basis.

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

N/A

Other accounting policies

N/A

I.K. TILBURY DESIGNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

2. Tangible assets

	Total
Cost	£
At 01st October 2012:	10,599
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th September 2013:	10,599
Depreciation	
At 01st October 2012:	9,519
Charge for year:	163
On disposals:	0
Other adjustments	0
At 30th September 2013:	9,682
Net book value	
At 30th September 2013:	917
At 30th September 2012:	1,080

I.K. TILBURY DESIGNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			100

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.

