

Abbreviated Unaudited Accounts

for the Year Ended 30th April 2013

for

T.B & Sons Ltd.

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for the Year Ended 30th April 2013

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T.B & Sons Ltd.

Company Information  
for the Year Ended 30th April 2013

**DIRECTORS:**

Mrs M Beswick  
R Beswick  
S Beswick  
T Beswick  
T Beswick

**SECRETARY:**

Mrs M Beswick

**REGISTERED OFFICE:**

Batham Gate Farm  
Fairfield  
Buxton  
Derbyshire  
SK17 7HS

**REGISTERED NUMBER:**

02591789 (England and Wales)

**ACCOUNTANTS:**

Layton Lee  
Chartered Accountants  
Registered Auditors  
6 Manchester Road  
Buxton  
Derbyshire  
SK17 6SB

**Abbreviated Balance Sheet**  
**30th April 2013**

|  | Notes | 30.4.13<br>£   | £               | 30.4.12<br>£  | £              |
|--|-------|----------------|-----------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |               |                |
| Tangible assets                              | 2     |                | 329,195         |               | 107,774        |
| <b>CURRENT ASSETS</b>                        |       |                |                 |               |                |
| Stocks                                       |       | 20,829         |                 | 22,806        |                |
| Debtors                                      |       | 41,316         |                 | 196,607       |                |
| Cash at bank                                 |       | <u>225,806</u> |                 | <u>25,637</u> |                |
|  |       | 287,951        |                 | 245,050       |                |
| <b>CREDITORS</b>                             |       |                |                 |               |                |
| Amounts falling due within one year          |       | <u>315,372</u> |                 | <u>42,928</u> |                |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |                | <u>(27,421)</u> |               | <u>202,122</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 301,774         |               | 309,896        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>10,048</u>   |               | <u>19,466</u>  |
| <b>NET ASSETS</b>                            |       |                | <u>291,726</u>  |               | <u>290,430</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |               |                |
| Called up share capital                      | 3     |                | 250             |               | 250            |
| Profit and loss account                      |       |                | <u>291,476</u>  |               | <u>290,180</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>291,726</u>  |               | <u>290,430</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2013 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.

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 26th July 2013 and were signed on its behalf by:

T Beswick - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30th April 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 goods, 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.

Plant and machinery etc - 25% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

|                        | Total<br>£     |
|------------------------|----------------|
| <b>COST</b>            |                |
| At 1st May 2012        | 351,241        |
| Additions              | 273,789        |
| Disposals              | (119,209)      |
| At 30th April 2013     | <u>505,821</u> |
| <b>DEPRECIATION</b>    |                |
| At 1st May 2012        | 243,467        |
| Charge for year        | 16,725         |
| Eliminated on disposal | (83,566)       |
| At 30th April 2013     | <u>176,626</u> |
| <b>NET BOOK VALUE</b>  |                |
| At 30th April 2013     | <u>329,195</u> |
| At 30th April 2012     | <u>107,774</u> |

3. **CALLED UP SHARE CAPITAL**

|                                  |          |                |            |            |
|----------------------------------|----------|----------------|------------|------------|
| Allotted, issued and fully paid: |          |                |            |            |
| Number:                          | Class:   | Nominal value: | 30.4.13    | 30.4.12    |
|                                  |          |                | £          | £          |
| 250                              | Ordinary | £1             | <u>250</u> | <u>250</u> |

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.