

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

T.B & Sons Ltd.

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for the Year Ended 30 April 2015

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T.B & Sons Ltd.

Company Information  
for the Year Ended 30 April 2015

**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

Abbreviated Balance Sheet  
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		310,892		323,937
<b>CURRENT ASSETS</b>					
Stocks		14,563		26,734	
Debtors		72,055		42,551	
Cash at bank		<u>48,500</u>		<u>6,988</u>	
		135,118		76,273	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>95,036</u>		<u>48,413</u>	
<b>NET CURRENT ASSETS</b>			<u>40,082</u>		<u>27,860</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			350,974		351,797
<b>CREDITORS</b>					
Amounts falling due after more than one year			(50,000)		(50,000)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,060)</u>		<u>(6,887)</u>
<b>NET ASSETS</b>			<u>296,914</u>		<u>294,910</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		250		250
Profit and loss account			<u>296,664</u>		<u>294,660</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>296,914</u>		<u>294,910</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 20 November 2015 and were signed on its behalf by:

T Beswick - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2015

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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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 £
<b>COST</b>	
At 1 May 2014	493,384
Additions	358
Disposals	(3,500)
At 30 April 2015	<u>490,242</u>
<b>DEPRECIATION</b>	
At 1 May 2014	169,447
Charge for year	11,926
Eliminated on disposal	(2,023)
At 30 April 2015	<u>179,350</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>310,892</u>
At 30 April 2014	<u>323,937</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
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.