

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

C M Tiling Co Ltd

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for the Year Ended 28 February 2013

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DIRECTORS:

I C Mawbey
Mrs J C Mawbey

SECRETARY:

I C Mawbey

REGISTERED OFFICE:

66 Hilltop Road
Dronfield
S18 1UL

REGISTERED NUMBER:

03364738 (England and Wales)

ACCOUNTANTS:

Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

Abbreviated Balance Sheet**28 February 2013**

	Notes	28.2.13 £	£	29.2.12 £	£
FIXED ASSETS					
Tangible assets	2		14,900		5,866
CURRENT ASSETS					
Debtors		113,672		123,176	
Cash at bank		2,185		12,898	
		<u>115,857</u>		<u>136,074</u>	
CREDITORS					
Amounts falling due within one year		<u>84,971</u>		<u>79,943</u>	
NET CURRENT ASSETS			<u>30,886</u>		<u>56,131</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			45,786		61,997
CREDITORS					
Amounts falling due after more than one year	3		-		8,000
NET ASSETS			<u>45,786</u>		<u>53,997</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>45,686</u>		<u>53,897</u>
SHAREHOLDERS' FUNDS			<u>45,786</u>		<u>53,997</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
28 February 2013

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 29 November 2013 and were signed on its behalf by:

Mrs J C Mawbey - Director

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 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 and 15% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2012	26,086
Additions	13,370
At 28 February 2013	<u>39,456</u>
DEPRECIATION	
At 1 March 2012	20,220
Charge for year	4,336
At 28 February 2013	<u>24,556</u>
NET BOOK VALUE	
At 28 February 2013	<u>14,900</u>
At 29 February 2012	<u>5,866</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	28.2.13	29.2.12
	£	£
Repayable by instalments	<u>-</u>	<u>8,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.13 £	29.2.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 28 February 2013 and 29 February 2012:

	28.2.13 £	29.2.12 £
I C Mawbey and Mrs J C Mawbey		
Balance outstanding at start of year	50,622	66,225
Amounts advanced	36,563	39,557
Amounts repaid	(5,640)	(55,160)
Balance outstanding at end of year	<u>81,545</u>	<u>50,622</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
C M Tiling Co Ltd

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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of C M Tiling Co Ltd for the year ended 28 February 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of C M Tiling Co Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of C M Tiling Co Ltd and state those matters that we have agreed to state to the Board of Directors of C M Tiling Co Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that C M Tiling Co Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of C M Tiling Co Ltd. You consider that C M Tiling Co Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of C M Tiling Co Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Heather Lea Business Services
49 Heather Lea Avenue
Sheffield
S17 3DL

29 November 2013

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.