

THE HOUSEHOLD & TOY WAREHOUSE TOO LTD

Unaudited Report and Financial Statements

31 MARCH 2012

Registered number 03546265

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THE HOUSEHOLD & TOY WAREHOUSE TOO LTD

Registered No 03546265

Directors

Mr M. Carruthers

Company Number:

03546265

Registered Office:

Business Address:

12 Central Parade
New Addington
Croydon
Surrey
UK
CR0 0JB

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Directors' report

The directors present their report and financial statements for the year ended 31 March 2012.

Principal activity and review of the business

The primary activity of the company continued to be that of a property holding company.

Results and dividends

The loss for the year, after taxation, amounted to (£9,340) (2011 £4,859) The directors do not recommend a payment of dividends.

Directors

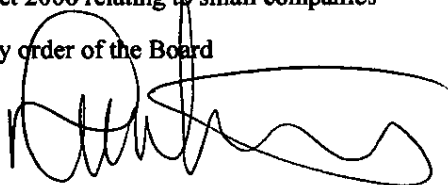
The director who served during the year were as follows

M Carruthers

Special provisions relating to small companies

The financial statements have been prepared in accordance with the special provision of the Companies Act 2006 relating to small companies

By order of the Board

A handwritten signature in black ink, appearing to be 'Mark Carruthers', written over a circular stamp or seal.

Mr. Mark Carruthers
Director

Date 31st March 2012

Vol. 41, No. 19

Published by the American Medical Association, 535 North Dearborn Street, Chicago, Ill.

Subscription price, \$5.00 per annum in advance.

Single copies, 15 cents.

Entered as Second-Class Matter, May 26, 1917.

Postage paid at Chicago, Ill., and at additional mailing offices.

Acceptance for mailing at special rate of postage provided for in Act of October 3, 1917.

Postmaster: This publication is published weekly except on Sundays and public holidays.

Copyright, 1930, by American Medical Association

Printed at the Chicago Press and Publishing Co., Chicago, Ill.

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Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legislation in the United Kingdom governing the preparation and dissemination of financial statement may differ from legislation in other jurisdictions

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THE HOUSEHOLD & TOY WAREHOUSE TOO LTD

Profit and loss account

for the year ended 31 March 2012

	<i>Notes</i>	<i>2012</i> £	<i>2011</i> £
Turnover	2	36,394	27,460
Cost of sales		(864)	(823)
Gross profit		35,530	26,327
Administrative expenses		(44,198)	(21,383)
Operating loss		(8,668)	5,254
Interest income, payable and similar charges		(672)	(395)
Loss on ordinary activities before taxation		(9,340)	4,859
Tax on profit on ordinary activities	3	-	-
Loss on ordinary activities after taxation		(9,340)	4,859

Statement of total recognised gains and losses

for the year ended 31 March 2012

There were no recognised gains or losses other than the loss attributable to shareholders of the company of £(9,340) in the year ended 31 March 2012 (2011 £4,859)

THE HOUSEHOLD & TOY WAREHOUSE TOO LTD

Balance sheet

As At 31 March 2012

		2012	2011
	Notes	£	£
Fixed assets			
Tangible assets	4	462,962	473,394
Current assets			
Debtors	5	2,532	5,297
Cash at bank and in hand		(647)	320
		<u>1,885</u>	<u>5,617</u>
Creditors amounts falling due within one year	6	(48,047)	(35,625)
Net current liabilities		<u>(46,162)</u>	<u>(30,008)</u>
Total assets less current liabilities		<u>416,800</u>	<u>443,386</u>
Creditors: amounts falling after more than one year	7	(260,186)	(277,432)
Net assets		<u>156,614</u>	<u>165,954</u>
Capital and reserves			
Called up share capital	8	100	100
Revaluation Reserve	9	190,000	190,000
Profit and loss account	9	(33,486)	(24,146)
Equity shareholders' deficit		<u>156,614</u>	<u>165,954</u>

In preparing these accounts

For the year ending 31/03/2012 the company was entitled to exception from audit 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 responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board of Directors on March 31st 2012 and signed on their behalf by

Mr Mark Carruthers

OFFICE OF THE PUBLISHER
J. H. HARRIS, JR.
535 N. Dearborn St., Chicago, Ill.

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Single copies, 15 cents.

Entered as Second-Class Matter, May 2, 1912.

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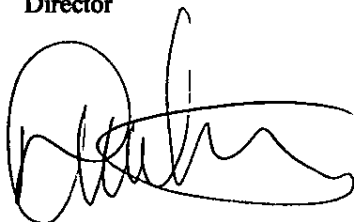
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Balance sheet

As At 31 March 2012

Director

A handwritten signature in black ink, consisting of a large, stylized 'D' followed by several loops and a long horizontal stroke.

Notes to the financial statements

at 31 March 2012

1. Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Fundamental accounting concept

At 31 March 2012 the company had net assets of £156,614 (2011: £165,954). The company meets its day to day working capital requirements through funds made available by the shareholders and ongoing overdraft facility. The directors have indicated that it is their present intention to provide the support necessary for the company to continue as a going concern for at least twelve months from the date of the approval of the financial statements. On this basis, the directors consider it appropriate to prepare the financial statements on a going concern basis.

Cash flow statement

The company has taken advantage of the concession in FRS 1 'Cash Flow Statements' which exempts a company from the requirement to prepare a statement of cash flows on the grounds that the company is small as defined in companies' legislation.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more or a right to pay less or to receive more tax, with the following exception:

- Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Turnover

The total turnover of the company for the year has been derived from its continuing principal activity wholly undertaken in the UK.

3. Tax

(a) Tax on profit/(loss) on ordinary activities

2012

£

UK corporation tax

-

(b) Factors affecting current tax charges

The tax assessed on the profit/(loss) on ordinary activities for the year is different to the standard rate of corporation tax in the UK of 20%.

THE HOUSEHOLD & TOY WAREHOUSE TOO LTD

Notes to the financial statements

at 31 March 2012

	2012 £
Profit/(loss) on ordinary activities	(9,340)
Profit/(loss) on ordinary activities multiplied by standard rate of corporate tax in the UK of 20%	-
Effects of:	
Capital allowances for period in excess of depreciation	-
Non deductible expenses	-
Current tax charge for year	-

4 Tangible fixed assets

	<i>Land and building</i> £	<i>Plant and machinery</i> £	<i>Total</i> £
Cost or valuation			
At 1 April 2011 and at 31 March 2012	521,585	36,111	557,696
Depreciation			
At 1 April 2011	40,995	43,307	84,302
Charge for the year	10,432	-	10,432
At 31 March 2012	51,427	43,307	94,734
Net Book Value			
At 31 March 2012	470,158	(7,196)	462,962
At 31 March 2011	480,590	(7,196)	473,394

The net book value of other tangible fixed assets includes £- (2011 - £-) in respect of assets held under finance leases or hire purchase contracts. The depreciation charge in respect of such assets amounted to £- (2011 - £-) for the year

5. Debtors

	2012 £	2011 £
Trade Debtors	2,532	5,297

Notes to the financial statements

at 31 March 2012

6. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdraft	43,792	32,895
Other creditors	4,255	2,730
	<u>48,047</u>	<u>35,625</u>

7. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Net obligations under finance leases	120,952	133,435
Other creditors	139,234	143,997
	<u>260,186</u>	<u>277,432</u>

8. Share capital

Allotted, called up and fully paid

	2012 £	2011 £
100 ordinary shares of £1 each	100	100

9. Statement of movement on reserves

	Revaluation reserve £	Profit and loss account £
Balance at 01 April 2011	190,000	(24,146)
Loss for the year	-	(9,340)
At 31 March 2012	<u>190,000</u>	<u>(33,486)</u>

10. Related party transactions

There were no related party transactions in the year ended 31st March 2012.

ORIGINAL ARTICLES
SYMPTOMS OF THE MENSTRUAL CYCLE

BY DR. J. H. HARRIS, JR., ST. LOUIS, MO.

Abstract. The menstrual cycle is a complex phenomenon involving the interplay of many factors. The symptoms of the cycle are often misunderstood and may be a source of considerable distress to the patient. This paper discusses the various symptoms of the menstrual cycle and their possible causes.

SYMPTOMS OF THE MENSTRUAL CYCLE

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THE JOURNAL OF THE AMERICAN MEDICAL ASSOCIATION
PUBLISHED WEEKLY
CHICAGO, ILL., MAY 1, 1935