

Registered Number 03638613

TLI (Refurbishment) Limited

Abbreviated Accounts

31 July 2011

TLI (Refurbishment) Limited

Registered Number 03638613

Company Information

Registered Office:

Tempus House
4/5 Howley Park Business Village
Morley
Leeds
West Yorkshire
LS27 0BZ

Reporting Accountants:

Reed Smith Accountancy Limited
Chartered Certified Accountants
Copia House
Great Cliffe Court
Great Cliffe Road
Barnsley
South Yorkshire
S75 3SP

Bankers:

Barclays Bank plc.
10 Market Street
Bradford
BD1 1NR

TLI (Refurbishment) Limited

Registered Number 03638613

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	0	0
Tangible	3	2,285	3,193
Investment property	4	90,450	90,450
		<u>92,735</u>	<u>93,643</u>
Current assets			
Stocks		73,709	66,733
Debtors		244,743	290,403
Cash at bank and in hand		42,036	52,247
Total current assets		<u>360,488</u>	<u>409,383</u>
Creditors: amounts falling due within one year		(248,294)	(219,478)
Net current assets (liabilities)		112,194	189,905
Total assets less current liabilities		<u>204,929</u>	<u>283,548</u>
Provisions for liabilities		0	(671)
Total net assets (liabilities)		<u>204,929</u>	<u>282,877</u>
Capital and reserves			
Called up share capital	5	200	200
Profit and loss account		204,729	282,677
Shareholders funds		<u>204,929</u>	<u>282,877</u>

-
- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 April 2012

And signed on their behalf by:

Mr L W Saunders, Director

Mr G Armstrong, Director

Mr G L Tulley, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	0% Straight line over 5 years
Computer equipment	0% Straight line over 3 years

2 Intangible fixed assets

Cost or valuation	£
At 01 August 2010	<u>1,000</u>
At 31 July 2011	<u>1,000</u>

Amortisation

At 01 August 2010	<u>1,000</u>
At 31 July 2011	<u>1,000</u>

Net Book Value

At 31 July 2011	0
At 31 July 2010	<u>0</u>

3 Tangible fixed assets

		Total
Cost		£
At 01 August 2010		5,932
Additions	-	<u>546</u>
At 31 July 2011	-	<u>6,478</u>

Depreciation

At 01 August 2010		2,739
Charge for year	-	<u>1,454</u>
At 31 July 2011	-	<u>4,193</u>

Net Book Value

At 31 July 2011		2,285
At 31 July 2010	-	<u>3,193</u>

4 **Investment Property****Cost Or Valuation****£**

At 01 August 2010	<u>90,450</u>
At 31 July 2011	<u>90,450</u>

Net Book Value

At 31 July 2011	90,450
At 31 July 2010	<u>90,450</u>

5 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each	100	100
100 Class B non voting ordinary shares of £1 each	100	100