

Registered Number 04071602

TEME VALE VICTUALLERS LIMITED

Abbreviated Accounts

30 September 2011

TEME VALE VICTUALLERS LIMITED

Registered Number 04071602

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	8,964	11,126
Total fixed assets		8,964	11,126
Current assets			
Stocks		3,891	3,092
Debtors		39,486	8,485
Cash at bank and in hand		1,046	10
Total current assets		44,423	11,587
Creditors: amounts falling due within one year		(85,246)	(60,823)
Net current assets		(40,823)	(49,236)
Total assets less current liabilities		(31,859)	(38,110)
Creditors: amounts falling due after one year		(4,315)	(9,596)
Total net Assets (liabilities)		(36,174)	(47,706)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(36,274)	(47,806)
Shareholders funds		(36,174)	(47,706)

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 05 November 2012

And signed on their behalf by:

C B Titshall, Director

E F Titshall, 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 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The accounts have been prepared on a going concern basis with the directors providing continued support to the company for the foreseeable future. The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Plant, machinery & equipment	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	44,528
additions	833
disposals	
revaluations	
transfers	
At 30 September 2011	<u>45,361</u>
Depreciation	
At 30 September 2010	33,402
Charge for year	2,995
on disposals	
At 30 September 2011	<u>36,397</u>
Net Book Value	
At 30 September 2010	11,126
At 30 September 2011	<u>8,964</u>

3 Related party disclosures

During the year the company traded with the following:-Related Party - Malvern Country Meals
Relationship - Partnership owned by Mr and Mrs Titshall, both directors of Teme Vale Victuallers
Limited Transaction - Sales to Malvern Country Meals Transaction amount in year - £54,103 Amounts

due (To)/From Related Party - £(5,593) Related Party - Malvern Country Meals Relationship - Partnership owned by Mr and Mrs Titshall, both directors of Teme Vale Victuallers Limited
Transaction - Purchases from Malvern Country Meals Transaction Amount in Year - £13,099 Amounts Due (To)/From Related Party - Nil

4 **Stock**

Stock is valued at the lower of cost and net realisable value.

5 **Share capital**

Allotted, called up and fully paid 100 Ordinary shares of £1 each 2011 £100 2010 £100

6 **Control**

Mr CB Titshall and Mrs EF Titshall, who are husband and wife, together own 100% of the ordinary issued share capital.