

Registered Number 4077769

TIR ENTERPRISES LIMITED

Abbreviated Accounts

31 August 2012

TIR ENTERPRISES LIMITED

Registered Number 4077769

Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	647	773
		<u>647</u>	<u>773</u>
Current assets			
Debtors	3		7,209
Cash at bank and in hand		2,384	10,704
Total current assets		<u>2,384</u>	<u>17,913</u>
Creditors: amounts falling due within one year	4	(2,362)	(10,591)
Net current assets (liabilities)		22	7,322
Total assets less current liabilities		<u>669</u>	<u>8,095</u>
Total net assets (liabilities)		<u>669</u>	<u>8,095</u>
Capital and reserves			
Called up share capital	5	493	493
Profit and loss account		176	7,602
Shareholders funds		<u>669</u>	<u>8,095</u>

a. For the year ending 31 August 2012 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 21 May 2013

And signed on their behalf by:

Susan Evans, 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 August 2012

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 April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

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

Plant And Machinery

Fixtures And Fittings

2 **Tangible fixed assets**

	Plant & Machinery	Fixtures & Fittings	Total
Cost	£	£	£
At 01 September 2011	278	5,467	5,745
Additions	0	0	0
Disposals	0	0	0
At 31 August 2012	<u>278</u>	<u>5,467</u>	<u>5,745</u>
Depreciation			
At 01 September 2011	170	4,802	4,972
Charge for year	11	115	126
On disposals	0	0	0
At 31 August 2012	<u>181</u>	<u>4,917</u>	<u>5,098</u>
Net Book Value			
At 31 August 2012	97	550	647
At 31 August 2011	<u>108</u>	<u>665</u>	<u>773</u>

3 **Debtors**

2012

2011

		£	£
	Trade debtors	-	<u>7,209</u>
			7,209
4	Creditors: amounts falling due within one year		
		2012	2011
		£	£
	Taxation and Social Security	1,787	5,162
	Other creditors	<u>575</u>	<u>5,429</u>
		2,362	10,591
5	Share capital		
		2012	2011
		£	£
	Authorised share capital:		
	Allotted, called up and fully paid:		