

**S G TODD LIMITED**

**Company Registration Number:  
04299499 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2013**

**End date: 31st December 2013**

SUBMITTED

---

# **S G TODD LIMITED**

## **Company Information for the Period Ended 31st December 2013**

<b>Director:</b>	S G Todd
<b>Company secretary:</b>	Mrs J M Forrest
<b>Registered office:</b>	6 Tallow Wood Close Paignton Devon TQ3 3HD
<b>Company Registration Number:</b>	04299499 (England and Wales)

---

# S G TODD LIMITED

## Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	3	468	547
<b>Total fixed assets:</b>		<u>468</u>	<u>547</u>
<b>Current assets</b>			
Debtors:	4	1,011	29,927
Cash at bank and in hand:		187,203	189,586
<b>Total current assets:</b>		<u>188,214</u>	<u>219,513</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	11,973	23,682
<b>Net current assets (liabilities):</b>		<u>176,241</u>	<u>195,831</u>
<b>Total assets less current liabilities:</b>		176,709	196,378
<b>Provision for liabilities:</b>	6	94	109
<b>Total net assets (liabilities):</b>		<u><u>176,615</u></u>	<u><u>196,269</u></u>

The notes form part of these financial statements

---

# **S G TODD LIMITED**

## **Abbreviated Balance sheet As at 31st December 2013 continued**

	<b>Notes</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Capital and reserves</b>			
Called up share capital:	7	<b>200</b>	200
Revaluation reserve:		<b>18,360</b>	18,360
Profit and Loss account:		<b>158,055</b>	177,709
<b>Total shareholders funds:</b>		<b><u>176,615</u></b>	<b><u>196,269</u></b>

For the year ending 31 December 2013 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 June 2014

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: S G Todd

Status: Director

The notes form part of these financial statements

---

# **S G TODD LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

Turnover represents the recoverable value of work done during the year after adjustment for work in progress.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:  
Improvements to property 10% on cost Plant & machinery 15%, 20% & 25% on cost Fixtures & fittings 10%, 15% & 20% on cost Computer equipment 25%, 33% & 50% on cost

#### **Other accounting policies**

Deferred Tax Provision is made for deferred tax at the small companies rate for all material timing differences.

---

# **S G TODD LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **3. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st January 2013:	7,490
Additions:	495
Disposals:	3,194
At 31st December 2013:	4,791
<b>Depreciation</b>	
At 01st January 2013:	6,943
Charge for year:	38
On disposals:	2,658
At 31st December 2013:	4,323
<b>Net book value</b>	
At 31st December 2013:	468
At 31st December 2012:	547

---

# **S G TODD LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **4. Debtors**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade debtors:	348	1,032
Other debtors:	132	28,895
Prepayments and accrued income:	531	-
<b>Total:</b>	<b><u>1,011</u></b>	<b><u>29,927</u></b>

---

# SG TODD LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	2,049	3
Accruals and deferred income:	717	-
Other creditors:	9,207	23,679
<b>Total:</b>	<b><u>11,973</u></b>	<b><u>23,682</u></b>

---



# **S G TODD LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **7. Called up share capital**

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	<b>200</b>
Total share capital:			<b>200</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	<b>200</b>
Total share capital:			<b>200</b>

---

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.

