

Registered number
04698385

TIMBDEC (UK) LIMITED

Abbreviated Accounts

31 March 2007

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COMPANIES HOUSE

TIMBDEC (UK) LIMITED
Abbreviated Balance Sheet
as at 31 March 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	300	-
Current assets			
Debtors		1,904	26,201
Cash at bank and in hand		34,453	5,521
		<u>36,357</u>	<u>31,722</u>
Creditors: amounts falling due within one year		(23,014)	(17,798)
Net current assets		<u>13,343</u>	<u>13,924</u>
Total assets less current liabilities		<u>13,643</u>	<u>13,924</u>
Creditors: amounts falling due after more than one year		(9,340)	(11,923)
Net assets		<u>4,303</u>	<u>2,001</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		4,301	1,999
Shareholders' funds		<u>4,303</u>	<u>2,001</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

Mr M Clare
 Director



Approved by the board on 31/05/2007

TIMBDEC (UK) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2007

1 Accounting policies

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

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax 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 and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

2 Tangible fixed assets

Cost

Additions	£	400
At 31 March 2007		<u>400</u>

Depreciation

Charge for the year	100
At 31 March 2007	<u>100</u>

Net book value

At 31 March 2007	<u>300</u>
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3 Loans

	2007	2006
	£	£
Creditors include		
Secured bank loans	<u>11,583</u>	<u>14,273</u>

TIMBDEC (UK) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2007

4 Share capital

			2007 £	2006 £
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2007 No	2006 No	2007 £	2006 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>