

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2012**  
**for**  
**Timbdec (UK) Limited**

FRIDAY



A49      \*A1HX6THF\*      #89  
21/09/2012  
COMPANIES HOUSE

---

**Timbdec (UK) Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

**Timbdec (UK) Limited**  
**Company Information**  
**for the Year Ended 31 March 2012**

**DIRECTORS:**

M E Clare  
Ms L E Clare

**SECRETARY:**

M E Clare

**REGISTERED OFFICE:**

Reedham House  
31 King Street West  
Manchester  
M3 2PJ

**REGISTERED NUMBER:**

04698385 (England and Wales)

**ACCOUNTANTS:**

Freedman Frankl & Taylor  
Chartered Accountants  
Reedham House  
31 King Street West  
Manchester  
M3 2PJ

**Timbdec (UK) Limited**

**Abbreviated Balance Sheet  
31 March 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	30,975	8,617
<b>CURRENT ASSETS</b>			
Debtors		33,000	37,138
Cash at bank		57,336	24,621
		<u>90,336</u>	<u>61,759</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>47,848</u>	<u>52,958</u>
<b>NET CURRENT ASSETS</b>		<u>42,488</u>	<u>8,801</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>73,463</u>	<u>17,418</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(26,373)	(6,840)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(6,195)</u>	<u>-</u>
<b>NET ASSETS</b>		<u><u>40,895</u></u>	<u><u>10,578</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>40,893</u>	<u>10,576</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>40,895</u></u>	<u><u>10,578</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**Timbdec (UK) Limited**

**Abbreviated Balance Sheet - continued**  
**31 March 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on *31st August 2012* and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'M E Clare', is written above the printed name.

M E Clare - Director

The notes form part of these abbreviated accounts

## Timbdec (UK) Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

#### 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

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

##### Going concern

The company's financial statements for the year ended 31 March 2012 have been prepared on a going concern basis as, after making appropriate enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011	9,225
Additions	30,184
At 31 March 2012	39,409
<b>DEPRECIATION</b>	
At 1 April 2011	608
Charge for year	7,826
At 31 March 2012	8,434
<b>NET BOOK VALUE</b>	
At 31 March 2012	30,975
At 31 March 2011	8,617

#### 3 CREDITORS

Creditors include an amount of £30,727 (2011 - £6,445) for which security has been given

**Timbdec (UK) Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**5 ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the current and previous year by M E Clare, who is a director and sole shareholder of the company