

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2013**  
**for**  
**Timbdec (U.K.) Limited**

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for the Year Ended 31 March 2013**

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**Timbdec (U.K.) Limited**

**Company Information**  
**for the Year Ended 31 March 2013**

**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 (U.K.) Limited (Registered number: 04698385)**

**Abbreviated Balance Sheet  
31 March 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		23,231		30,975
<b>CURRENT ASSETS</b>					
Debtors		-		33,000	
Cash at bank		65,948		57,336	
		<u>65,948</u>		<u>90,336</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>39,345</u>		<u>47,848</u>	
<b>NET CURRENT ASSETS</b>			<u>26,603</u>		<u>42,488</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			49,834		73,463
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(20,063)		(26,373)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,646)</u>		<u>(6,195)</u>
<b>NET ASSETS</b>			<u>25,125</u>		<u>40,895</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>25,123</u>		<u>40,893</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>25,125</u>		<u>40,895</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

The notes form part of these abbreviated accounts

**Timbdec (U.K.) Limited (Registered number: 04698385)**

**Abbreviated Balance Sheet - continued**  
**31 March 2013**

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 19 December 2013 and were signed on its behalf by:

M E Clare - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013**

**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 invoice value sales of services provided, net of 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
Computer equipment	- 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 2013 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 2012 and 31 March 2013	39,409
<b>DEPRECIATION</b>	
At 1 April 2012	8,434
Charge for year	7,744
At 31 March 2013	16,178
<b>NET BOOK VALUE</b>	
At 31 March 2013	23,231
At 31 March 2012	30,975

**3. CREDITORS**

Creditors include an amount of £ 22,881 (2012 - £ 30,727 ) for which security has been given.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.