

REGISTERED NUMBER: 04782742 (England and Wales)

Abbreviated Accounts
for the year ended 31st May 2009
for
Tenby Imports & Exports Ltd

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Tenby Imports & Exports Ltd

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Tenby Imports & Exports Ltd

Company Information for the year ended 31st May 2009

DIRECTOR:

Mrs A Jeshani

SECRETARY:

Mrs M Kesra

REGISTERED OFFICE:

Unit 40A, Cumberland Business Park
Cumberland Avenue
Park Royal
London
NW10 7RT

REGISTERED NUMBER.

04782742 (England and Wales)

ACCOUNTANTS:

KBMD Limited
Chartered Certified Accountants
Maple House
382 Kenton Road
Harrow
Middlesex
HA3 9DP

Tenby Imports & Exports Ltd

Abbreviated Balance Sheet 31st May 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	22,980	14,660
CURRENT ASSETS			
Stocks		748,098	391,971
Debtors		520,986	361,038
Cash at bank and in hand		311,672	176,986
		<u>1,580,756</u>	<u>929,995</u>
CREDITORS			
Amounts falling due within one year		(48,253)	(127,368)
NET CURRENT ASSETS		<u>1,532,503</u>	<u>802,627</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,555,483</u>	<u>817,287</u>
CREDITORS			
Amounts falling due after more than one year		(1,458,301)	(757,608)
NET ASSETS		<u><u>97,182</u></u>	<u><u>59,679</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	150	150
Profit and loss account		97,032	59,529
SHAREHOLDERS' FUNDS		<u><u>97,182</u></u>	<u><u>59,679</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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

Tenby Imports & Exports Ltd

Abbreviated Balance Sheet - continued 31st May 2009

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 director on 17/02/2010 and were signed by



Mrs A Jeshani - Director

The notes form part of these abbreviated accounts

Tenby Imports & Exports Ltd

Notes to the Abbreviated Accounts for the year ended 31st May 2009

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2008	23,041
Additions	15,199
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At 31st May 2009	38,240
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DEPRECIATION	
At 1st June 2008	8,381
Charge for year	6,879
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At 31st May 2009	15,260
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NET BOOK VALUE	
At 31st May 2009	22,980
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At 31st May 2008	14,660
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Tenby Imports & Exports Ltd

Notes to the Abbreviated Accounts - continued for the year ended 31st May 2009

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
150	Ordinary Shares	£1 00	<u>150</u>	<u>150</u>