

REGISTERED NUMBER: 5133534 (England and Wales) *h*

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2006
FOR
T. D. CERAMICS LIMITED



T. D. CERAMICS LIMITED

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for the year ended 31st March 2006

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T. D. CERAMICS LIMITED

COMPANY INFORMATION

for the year ended 31st March 2006

DIRECTORS:

D P Tubbs
T J Williams

SECRETARY:

T J Williams

REGISTERED OFFICE:

36 Holmes Crescent
Wokingham
BERKSHIRE
RG41 2SD

REGISTERED NUMBER:

5133534 (England and Wales)

ACCOUNTANTS:

Holland MacLennan & Co.
115 Crockhamwell Road
Woodley
Reading
RG5 3JP

T. D. CERAMICS LIMITED

ABBREVIATED BALANCE SHEET
31st March 2006

		2006		2005	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		38,000		50,000
Tangible assets	3		6,875		5,618
			<u>44,875</u>		<u>55,618</u>
CURRENT ASSETS:					
Stocks		500		300	
Debtors		21,285		17,193	
Cash at bank and in hand		34,227		12,158	
		<u>56,012</u>		<u>29,651</u>	
CREDITORS: Amounts falling due within one year		<u>97,390</u>		<u>81,679</u>	
NET CURRENT LIABILITIES:			<u>(41,378)</u>		<u>(52,028)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			3,497		3,590
PROVISIONS FOR LIABILITIES:			396		393
			<u>£3,101</u>		<u>£3,197</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			3,099		3,195
SHAREHOLDERS' FUNDS:			<u>£3,101</u>		<u>£3,197</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

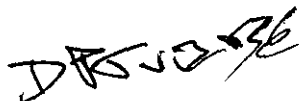
T. D. CERAMICS LIMITED

ABBREVIATED BALANCE SHEET

31st March 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'D P Tubbs', with a stylized flourish at the end.

D P Tubbs - Director

Approved by the Board on 19th April 2006

T. D. CERAMICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 31st March 2006

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 January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being written off evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

A full charge is made in the year of acquisition based on the cost and no charge in the year of disposal.

Stocks

Stock is 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.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st April 2005	
and 31st March 2006	60,000
AMORTISATION:	
At 1st April 2005	10,000
Charge for year	12,000
At 31st March 2006	22,000
NET BOOK VALUE:	
At 31st March 2006	38,000
At 31st March 2005	50,000

T. D. CERAMICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31st March 2006

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	<u>£</u>
COST:	
At 1st April 2005	7,097
Additions	3,551
	<u>10,648</u>
At 31st March 2006	
DEPRECIATION:	
At 1st April 2005	1,479
Charge for year	2,294
	<u>3,773</u>
At 31st March 2006	
NET BOOK VALUE:	
At 31st March 2006	<u>6,875</u>
At 31st March 2005	<u>5,618</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTORS

Creditors include loans from directors of £39,264 (2005, £37,980) from D P Tubbs and £39,264 (2005, £34,065) from T J Williams; the loans are repayable on demand and no interest is charged.