

REGISTERED NUMBER: 05133534 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2009
FOR
T. D. CERAMICS LIMITED**



T. D. CERAMICS LIMITED

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for the year ended 31st March 2009

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T. D. CERAMICS LIMITED

COMPANY INFORMATION

for the year ended 31st March 2009

DIRECTORS:

D P Tubbs
T J Williams

SECRETARY:

T J Williams

REGISTERED OFFICE:

36 Holmes Crescent
Wokingham
Berkshire
RG41 2SD

REGISTERED NUMBER:

05133534 (England and Wales)

ACCOUNTANTS:

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

T. D. CERAMICS LIMITED

ABBREVIATED BALANCE SHEET

31st March 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	2,000	14,000
Tangible assets	3	6,259	6,485
		<u>8,259</u>	<u>20,485</u>
CURRENT ASSETS			
Stocks		400	928
Debtors		22,478	15,392
Cash at bank and in hand		30,542	24,124
		<u>53,420</u>	<u>40,444</u>
CREDITORS			
Amounts falling due within one year		<u>59,675</u>	<u>60,489</u>
NET CURRENT LIABILITIES		<u>(6,255)</u>	<u>(20,045)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,004	440
PROVISIONS FOR LIABILITIES		<u>569</u>	<u>409</u>
NET ASSETS		<u>1,435</u>	<u>31</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		1,433	29
SHAREHOLDERS' FUNDS		<u>1,435</u>	<u>31</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

The notes form part of these abbreviated accounts

T. D. CERAMICS LIMITED

ABBREVIATED BALANCE SHEET - continued
31st March 2009

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

The financial statements were approved by the Board of Directors on 15th April 2009 and were signed on its behalf by:



D P Tubbs - Director

The notes form part of these abbreviated accounts

T. D. CERAMICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31st March 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 January 2007).

Turnover

Turnover represents gross invoiced sales of goods.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised 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

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2008 and 31st March 2009	60,000
AMORTISATION	
At 1st April 2008	46,000
Charge for year	12,000
At 31st March 2009	58,000
NET BOOK VALUE	
At 31st March 2009	2,000
At 31st March 2008	14,000

T. D. CERAMICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued **for the year ended 31st March 2009**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2008	14,194
Additions	1,860
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At 31st March 2009	16,054
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DEPRECIATION	
At 1st April 2008	7,709
Charge for year	2,086
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At 31st March 2009	9,795
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NET BOOK VALUE	
At 31st March 2009	6,259
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At 31st March 2008	6,485
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4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009	2008
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

5. TRANSACTIONS WITH DIRECTORS

Creditors include loans from directors of £20,723 (2007, £23,047) from D P Tubbs and £20,723 (2007, £23,047) from T J Williams; the loans are repayable on demand and no interest is charged.