

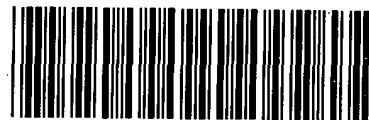
REGISTERED NUMBER: 05160959 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

T L PRICE LIMITED

WEDNESDAY



A52DISBK

A09

09/03/2016

#213

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

T L PRICE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015

DIRECTOR: T L Price

SECRETARY: S Mayall

REGISTERED OFFICE: Infield Farm,
Doddington Lane,
Claypole
NEWARK,
Nottinghamshire
NG23 5AT

REGISTERED NUMBER: 05160959 (England and Wales)

ACCOUNTANT: David Pattinson
233, London Road, Balderton,
Newark, Nottinghamshire.
NG24 3HA

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	8,078	10,844
		<u>8,078</u>	<u>10,844</u>
CURRENT ASSETS			
Debtors		20,224	23,562
Prepayments and accrued income		1,741	4,282
Cash at bank		29,510	3,506
		<u>51,475</u>	<u>31,350</u>
CREDITORS			
Amounts falling due within one year		37,473	20,682
		<u>37,473</u>	<u>20,682</u>
NET CURRENT ASSETS		14,002	10,668
TOTAL ASSETS LESS CURRENT LIABILITIES		22,080	21,512
PROVISIONS FOR LIABILITIES		1,616	2,169
NET ASSETS		<u>20,464</u>	<u>19,343</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		20,462	19,341
		<u>20,464</u>	<u>19,343</u>
SHAREHOLDERS' FUNDS		<u>20,464</u>	<u>19,343</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 11 January 2016 and were signed by:

T L Price - Director



The notes on pages 3 to 4 form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, 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.

Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost

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 1 July 2014	
and 30 June 2015	30,000
AMORTISATION	
At 1 July 2014	
and 30 June 2015	30,000
NET BOOK VALUE	
At 30 June 2015	-
At 30 June 2014	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	49,475
DEPRECIATION	
At 1 July 2014	38,631
Charge for year	2,766
At 30 June 2015	41,397
NET BOOK VALUE	
At 30 June 2015	8,078
At 30 June 2014	10,844

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: . Class:

2 Ordinary

Nominal
value:
£1

2015
£

2

2014
£

2