REGISTERED NUMBER: 5611864 (England and Wales)

# Abbreviated Unaudited Accounts for the Year Ended 30 November 2009

<u>for</u>

**Thymes Design Limited** 

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A18 06/07/2010 399
COMPANIES HOUSE

## Contents of the Abbreviated Accounts for the Year Ended 30 November 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

# Company Information for the Year Ended 30 November 2009

DIRECTOR:

A Smythe

SECRETARY:

Mrs K Smythe

**REGISTERED OFFICE:** 

98 Brinsworth Lane

Rotherham S60 5BU

**REGISTERED NUMBER:** 

5611864 (England and Wales)

**ACCOUNTANTS:** 

TDG Keyworth & Co. Limited

158 Hemper Lane

Greenhill Sheffield S8 7FE

### <u>Abbreviated Balance Sheet</u> 30 November 2009

	30 11 09		9	30.11 08	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		10,718		8,126
CURRENT ASSETS					
Stocks		35,625		35,607	
Debtors		119,503		121,235	
Cash at bank and in hand		4,716		3,230	
		159,844		160,072	
CREDITORS		,		•	
Amounts falling due within one year		114,362		156,594	
		<del></del>			
NET CURRENT ASSETS			45,482		3,478
			<del></del>		
TOTAL ASSETS LESS CURRENT					
LIABILITIES			56,200		11,604
CRENTORS					
CREDITORS					
Amounts falling due after more than one			20.000		
year			29,000		
NET ASSETS			27,200		11,604
NUL RODUIS			27,200		=====
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			27,199		11,603
					<del></del>
SHAREHOLDERS' FUNDS			27,200		11,604

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 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 notes form part of these abbreviated accounts

# Abbreviated Balance Sheet - continued 30 November 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 14/06/10 . .... and were signed by:

Director

The notes form part of these abbreviated accounts

# Notes to the Abbreviated Accounts for the Year Ended 30 November 2009

### 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

1

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

Plant and machinery etc

- 15% 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.

### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

### 2 TANGIBLE FIXED ASSETS

	Total £
COST At 1 December 2008 Additions	10,040 4,484
At 30 November 2009	14,524
DEPRECIATION At 1 December 2008 Charge for year	1,914 1,892
At 30 November 2009	3,806
NET BOOK VALUE At 30 November 2009 At 30 November 2008	10,718 

### 3 CALLED UP SHARE CAPITAL

Allotted, issu	ed and fully paid			
Number	Class.	Nominal	30 11.09	30 11.08
		value	£	£
i	Ordinary shares	£1	1	1
	-			====