

Abbreviated Unaudited Accounts

for the Year Ended

31 March 2013

for

TF & Partners Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2013

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

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**DIRECTORS:**

A L Conway  
Mrs A J Harrington

**SECRETARY:**

**REGISTERED OFFICE:**

36A Stockport Road  
Romiley  
Stockport  
Cheshire  
SK6 3AA

**REGISTERED NUMBER:**

05631166 (England and Wales)

**BANKERS:**

The Royal Bank of Scotland  
38 Mosley Street  
Manchester  
M60 2BE

Abbreviated Balance Sheet

31 March 2013

		2013		2012	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		6,720		10,080
Tangible assets	3		4,119		4,824
			<u>10,839</u>		<u>14,904</u>
<b>CURRENT ASSETS</b>					
Stocks		4,392		5,250	
Debtors		53,210		48,074	
Cash in hand		100		-	
		<u>57,702</u>		<u>53,324</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>66,636</u>		<u>67,433</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(8,934)</u>		<u>(14,109)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,905</u>		<u>795</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		100
Profit and loss account			1,705		695
<b>SHAREHOLDERS' FUNDS</b>			<u>1,905</u>		<u>795</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.
- (b)

The notes form part of these abbreviated accounts

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 Board of Directors on 31 December 2013 and were signed on its behalf by:

A L Conway - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013

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 ten years.

A further purchase of goodwill in 2008 was undertaken by the company and is being written off over a period of 4 years.

**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
Computer equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<b>54,750</b>
<b>AMORTISATION</b>	
At 1 April 2012	<b>44,670</b>
Amortisation for year	<b>3,360</b>
At 31 March 2013	<b>48,030</b>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<b>6,720</b>
At 31 March 2012	<b>10,080</b>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	12,918
Additions	2,025
At 31 March 2013	<u>14,943</u>
<b>DEPRECIATION</b>	
At 1 April 2012	8,094
Charge for year	2,730
At 31 March 2013	<u>10,824</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>4,119</u>
At 31 March 2012	<u>4,824</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100
100	B Ordinary	£1	100	-
			<u>200</u>	<u>100</u>

The following shares were issued during the year  
for  
cash at par  
:

100 B Ordinary shares of £1

5. **RELATED PARTY DISCLOSURES**

**A L Conway**

Dividends of £25,180 were paid to A L Conway during the year. A L Conway, has provided a personal guarantee in respect of the company's bank borrowings.

	2013 £	2012 £
Amount due from related party at the balance sheet date	<u>2,500</u>	<u>4,950</u>

6. **POST BALANCE SHEET EVENTS**

The financial statements were authorised for issue by the director on 31 December 2013.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.