

Registered Number 05767813

THAMES VALLEY TILES (SLOUGH) LIMITED

Abbreviated Accounts

30 November 2008

THAMES VALLEY TILES (SLOUGH) LIMITED

Registered Number 05767813

Balance Sheet as at 30 November 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		38,985		44,555
Tangible	3		<u>60,938</u>		<u>43,108</u>
Total fixed assets			99,923		87,663
Current assets					
Stocks		93,250		71,750	
Debtors		8,593			
Investments		66,000		75,000	
Cash at bank and in hand				8,606	
Total current assets		<u>167,843</u>		<u>155,356</u>	
Creditors: amounts falling due within one year		(112,739)		(105,892)	
Net current assets			55,104		49,464
Total assets less current liabilities			<u>155,027</u>		<u>137,127</u>
Creditors: amounts falling due after one year			(20,043)		(44,920)
Total net Assets (liabilities)			134,984		92,207
Capital and reserves					
Called up share capital			1,000		1,000
Share premium account			59,000		59,000
Profit and loss account			<u>74,984</u>		<u>32,207</u>
Shareholders funds			<u>134,984</u>		<u>92,207</u>

- a. For the year ending 30 November 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 12 October 2009

And signed on their behalf by:

H JUTTLA, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 November 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the net invoiced sales of goods, excluding VAT. The Turnover and Profit (2007 - Profit) before taxation for the period is attributable to the principle activity of the Company which is to sell tiles. In the opinion of the Directors, all of the Company's Turnover is attributable to geographical markets within the UK for 2008 and 2007.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 November 2007	55,695
At 30 November 2008	<u>55,695</u>
Depreciation	
At 30 November 2007	11,140
Charge for year	5,570
At 30 November 2008	<u>16,710</u>
Net Book Value	
At 30 November 2007	44,555
At 30 November 2008	<u>38,985</u>

The Intangible Asset represents Goodwill purchased in 2006 and it is being amortised at 10%pa on a straight line basis.

3 Tangible fixed assets

Cost	£
At 30 November 2007	50,715
additions	28,585
disposals	
revaluations	
transfers	
At 30 November 2008	<u>79,300</u>
Depreciation	
At 30 November 2007	7,607
Charge for year	10,755
on disposals	
At 30 November 2008	<u>18,362</u>
Net Book Value	

At 30 November 2007
At 30 November 2008

43,108
60,938