

Amending

Company Registration Number: 05945179 (England & Wales)

ABBREVIATED ACCOUNTS
FOR THE
YEAR ENDING 30TH SEPTEMBER 2012
FOR
T PILLINGER LIMITED

FRIDAY



A39XGCRYO

A24

13/06/2014

#197

COMPANIES HOUSE

YEAR ENDING 30TH SEPTEMBER 2012

BALANCE SHEET

	<u>30.09.12</u>		<u>30.09.11</u>
	£	£	£
FIXED ASSETS			
Tangible Assets	273		364
Intangible Assets	<u>6000</u>		<u>7500</u>
	6273		7864
CURRENT ASSETS			
Debtors	2881		2000
Cash at bank	<u>19772</u>		<u>4356</u>
	22653		6356
CURRENT LIABILITIES			
Creditors: Amounts falling due within one year	<u>29341</u>		<u>14371</u>
	29341		14371
NET CURRENT LIABILITIES	<u>-6688</u>		<u>-8015</u>
NET LIABILITIES	<u>-415</u>		<u>-151</u>
CAPITAL AND RESERVES			
Called up share capital	2		2
Profit and loss account	<u>-417</u>		<u>-153</u>
SHAREHOLDERS' FUNDS	<u>-415</u>		<u>-151</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies Regime.

For the year ended 30th September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

ON BEHALF OF THE BOARD



Mr T. Pillinger - Director

Date

YEAR ENDING 30TH SEPTEMBER 2012

NOTES TO THE FINANCIAL STATEMENTS

1 TANGIBLE FIXED ASSETS

	<u>Vehicles</u>	<u>Equipment</u>	<u>TOTAL</u>
	£	£	£
<u>Cost / Valuation</u>			
Forward	1000	500	1500
Additions	0	0	0
Disposals	0	0	0
Forward	<u>1000</u>	<u>500</u>	<u>1500</u>
<u>Depreciation</u>			
Forward	763	373	1136
Charge	59	32	91
Disposals	0	0	0
Forward	<u>822</u>	<u>405</u>	<u>1227</u>
NBV @ 30.09.12	<u>178</u>	<u>95</u>	<u>273</u>
NBV @ 30.09.11	<u>237</u>	<u>127</u>	<u>364</u>

2 INTANGIBLE FIXED ASSETS

	<u>Goodwill</u>	<u>TOTAL</u>
	£	£
<u>Cost / Valuation</u>		
Forward	15000	15000
Additions	0	0
Disposals	0	0
Forward	<u>15000</u>	<u>15000</u>
<u>Depreciation</u>		
Forward	7500	7500
Charge	1500	1500
Disposals	0	0
Forward	<u>9000</u>	<u>9000</u>
NBV @ 30.09.12	<u>6000</u>	<u>6000</u>
NBV @ 30.09.11	<u>7500</u>	<u>7500</u>