Registered number
05986308

Tomkinson's Stained Glass Limited

Abbreviated Accounts

31 March 2014

Tomkinson's Stained Glass Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Tomkinson's Stained Glass Limited for the year ended 31 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Tomkinson's Stained Glass Limited for the year ended 31 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Suzanne Spicer

Suzanne Spicer

Spicer & Co

Chartered Accountant

7 Keswick Close

Dunstable

Bedfordshire

LU6 3AW

27 May 2014

Tomkinson's Stained Glass Limited

Registered number: 05986308

Abbreviated Balance Sheet

as at 31 March 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		1,648		2,060
Current assets					
Stocks		121,295		132,970	
Debtors		314		863	
Cash at bank and in hand		11,642		12,516	
		133,251		146,349	
Creditors: amounts falling due within one year		(20,186)		(20,886)	
Net current assets			113,065		125,463
Net assets			114,713		127,523
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			114,613		127,423
Shareholders' funds			114,713		127,523

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Tomkinson

S Tomkinson

Director

Approved by the board on 27 May 2014

Tomkinson's Stained Glass Limited

Notes to the Abbreviated Accounts

for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% written down value
Motor vehicles	20% written down value

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	9,878
At 31 March 2014	9,878
Depreciation	
At 1 April 2013	7,818
Charge for the year	412
At 31 March 2014	8,230
Net book value	
At 31 March 2014	1,648

At 31 March 2013	2,060

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

3 Related party transactions

Controlling party

During the year ending 31 March 2014 and the year ending 31 March 2013, 50% of the ordinary

share capital in the company was owned by S Tomkinson, a director, and 50% was owned by J Tomkinson, also a director.

Balance due to directors

Included in other creditors at 31 March 2014, is a balance of £5,925 (2013 - £755) due to the directors J and S Tomkinson.

Dividends paid

During the year ending 31 March 2014, dividends of £26,500 (2013 - £25,000) each were paid to

the directors, J and S Tomkinson.