

**REGISTERED NUMBER: 06231667 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2009**

**FOR**

**TOOTS & CO (UK) LTD**

**TUESDAY**



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**A22**

**16/02/2010**

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**COMPANIES HOUSE**

**TOOTS & CO (UK) LTD**

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**for the Year Ended 31 MAY 2009**

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**TOOTS & CO (UK) LTD**  
**COMPANY INFORMATION**  
**for the Year Ended 31 MAY 2009**

**DIRECTOR:** G R Payne

**SECRETARY:** Mrs P Payne

**REGISTERED OFFICE:** 2 Furrow Close  
Welton  
Lincoln  
Lincolnshire  
LN2 3UD

**REGISTERED NUMBER:** 06231667 (England and Wales)

**ACCOUNTANTS:** ASAP  
2 Limekiln Way  
Greetwell Road  
Lincoln  
Lincolnshire  
LN2 4US

**TOOTS & CO (UK) LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 MAY 2009**

	Notes	31 5 09 £	£	31 5 08 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		31,904		33,677
Tangible assets	3		371		464
			<u>32,275</u>		<u>34,141</u>
<b>CURRENT ASSETS</b>					
Stocks		30,873		30,775	
Cash at bank		8,644		1,400	
		<u>39,517</u>		<u>32,175</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		68,407		65,957	
		<u>68,407</u>		<u>65,957</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(28,890)</u>		<u>(33,782)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,385		359
<b>PROVISIONS FOR LIABILITIES</b>			4		5
			<u>4</u>		<u>5</u>
<b>NET ASSETS</b>			<u>3,381</u>		<u>354</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			3,380		353
			<u>3,381</u>		<u>354</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,381</u>		<u>354</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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

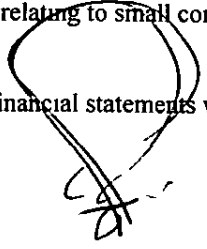
The notes form part of these abbreviated accounts

**TOOTS & CO (UK) LTD**  
**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 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 January 2010 and were signed by

X



X

G R Payne - Director

The notes form part of these abbreviated accounts

# TOOTS & CO (UK) LTD

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 MAY 2009

### 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 2007, is being amortised evenly over its estimated useful life of twenty 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                      - 20% 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 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2008	
and 31 May 2009	35,450
<b>AMORTISATION</b>	
At 1 June 2008	1,773
Charge for year	1,773
At 31 May 2009	3,546
<b>NET BOOK VALUE</b>	
At 31 May 2009	31,904
At 31 May 2008	33,677

**TOOTS & CO (UK) LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 MAY 2009**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2008	
and 31 May 2009	580
<b>DEPRECIATION</b>	
At 1 June 2008	116
Charge for year	93
At 31 May 2009	209
<b>NET BOOK VALUE</b>	
At 31 May 2009	371
At 31 May 2008	464

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			31 5 09	31 5 08
Number	Class	Nominal value	£	£
1	Ordinary	£1	1	1