

**Company Registration No. 06341618 (England and Wales)**

**W.R.F.TOBI LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2014**

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COMPANIES HOUSE

# W.R.F.TOBI LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2	1,138,380		1,141,493	
<b>Current assets</b>					
Debtors		59,864		3,050,235	
Cash at bank and in hand		2,988,728		54,467	
		3,048,592		3,104,702	
<b>Creditors: amounts falling due within one year</b>		(47,142)		(22,847)	
<b>Net current assets</b>		3,001,450		3,081,855	
<b>Total assets less current liabilities</b>		4,139,830		4,223,348	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		4,139,730		4,223,248	
<b>Shareholders' funds</b>		4,139,830		4,223,348	

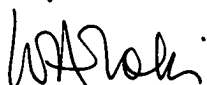
For the financial year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

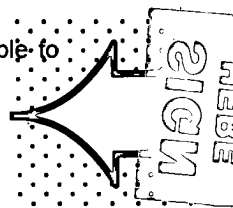
These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 October 2014



W Tobin  
Director

Company Registration No. 06341618



# W.R.F.TOBI LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 JANUARY 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover comprises gross rental income from properties.

#### **1.4 Tangible fixed assets and depreciation**

Land and buildings Leasehold

Fixtures, fittings & equipment 10% Reducing Balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

#### **1.5 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# W.R.F.TOBI LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 JANUARY 2014

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 February 2013	1,170,198
Additions	1,110
At 31 January 2014	<u>1,171,308</u>
<b>Depreciation</b>	
At 1 February 2013	28,704
Charge for the year	4,224
At 31 January 2014	<u>32,928</u>
<b>Net book value</b>	
At 31 January 2014	<u><u>1,138,380</u></u>
At 31 January 2013	<u><u>1,141,493</u></u>

#### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
50 Ordinary-A shares of £1 each	50	50
50 Ordinary-B shares of £1 each	50	50
	<u>100</u>	<u>100</u>

The Ordinary-A and Ordinary-B shares shall be separate classes of shares for the declaration of dividends which shall be at the discretion of the directors. The declaration of a dividend in respect of one class of share shall not compel a dividend at the same rate to be declared in respect of any other class of share. Save as the above, the Ordinary-A and Ordinary-B shares shall rank pari passu in all other respects.