

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

Bamford Tobias Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2013

| | Page |
|------------------------------------------|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Bamford Tobias Limited

Company Information
for the Year Ended 31 January 2013

DIRECTORS:

D Bamford
Miss M Pepper

REGISTERED OFFICE:

Flat 1 Totley Hall Lane
Sheffield
Yorkshire
S17 4AA

REGISTERED NUMBER:

07137213 (England and Wales)

ACCOUNTANTS:

Renshaw Limited
Grosvenor House
45 The Downs
Altrincham
Cheshire
WA14 2QG

Abbreviated Balance Sheet
31 January 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|----------------------------------------------|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,530 | | 1,287 |
| CURRENT ASSETS | | | | | |
| Debtors | | 23,917 | | 23,498 | |
| Cash at bank | | <u>189,235</u> | | <u>138,397</u> | |
| | | 213,152 | | 161,895 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>46,263</u> | | <u>10,831</u> | |
| NET CURRENT ASSETS | | | <u>166,889</u> | | <u>151,064</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>168,419</u> | | <u>152,351</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>168,319</u> | | <u>152,251</u> |
| SHAREHOLDERS' FUNDS | | | <u>168,419</u> | | <u>152,351</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 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 Board of Directors on 28 October 2013 and were signed on its behalf by:

D Bamford - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013**

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer & office equipmt - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Investments

Investments held as fixed assets are stated at cost less provision for impairment in value. At each year end the directors estimate the recoverable value of the investment and where that is less than its carrying value a provision is made. A provision for impairment is reversed where there is an indication that the impairment loss may no longer exist.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 February 2012 | 2,698 |
| Additions | 1,700 |
| At 31 January 2013 | <u>4,398</u> |
| DEPRECIATION | |
| At 1 February 2012 | 1,411 |
| Charge for year | 1,457 |
| At 31 January 2013 | <u>2,868</u> |
| NET BOOK VALUE | |
| At 31 January 2013 | <u>1,530</u> |
| At 31 January 2012 | <u>1,287</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | 1 | <u>100</u> | <u>100</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.