

Registered Number 07868306

TDH TUFTING SOLUTIONS LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	402	473
		<u>402</u>	<u>473</u>
Current assets			
Stocks		12,491	-
Debtors		6,427	21,187
Cash at bank and in hand		24,676	99,450
		<u>43,594</u>	<u>120,637</u>
Creditors: amounts falling due within one year		(11,199)	(77,324)
Net current assets (liabilities)		<u>32,395</u>	<u>43,313</u>
Total assets less current liabilities		<u>32,797</u>	<u>43,786</u>
Total net assets (liabilities)		<u>32,797</u>	<u>43,786</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		32,697	43,686
Shareholders' funds		<u>32,797</u>	<u>43,786</u>

- For the year ending 31 December 2014 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 September 2015

And signed on their behalf by:

Mr T D Hesmondhalgh, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Office equipment 25% reducing balance

Tools and equipment 25% reducing balance

Other accounting policies**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	840
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 December 2014	<u>840</u>
Depreciation	
At 1 January 2014	367
Charge for the year	71
On disposals	-
At 31 December 2014	<u>438</u>
Net book values	
At 31 December 2014	<u>402</u>
At 31 December 2013	<u>473</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £1 each	100	100

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