

Abbreviated Accounts

for the Period

15 February 2013 to 15 August 2014

for

Timik Limited

TUESDAY



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COMPANIES HOUSE

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for the period 15 February 2013 to 15 August 2014

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Timik Limited

Company Information  
for the period 15 February 2013 to 15 August 2014

**DIRECTORS:**

M J Cox  
T S Cox  
M J Mann

**REGISTERED OFFICE:**

Church Court  
Stourbridge Road  
Halesowen  
West Midlands  
B63 3TT

**REGISTERED NUMBER:**

08405116 (England and Wales)

**ACCOUNTANTS:**

Nicklin LLP  
Church Court  
Stourbridge Road  
Halesowen  
West Midlands  
B63 3TT

Abbreviated Balance Sheet  
15 August 2014

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		354,795
Debtors		<u>6,544</u>
		361,339
<b>CREDITORS</b>		
Amounts falling due within one year		<u>372,021</u>
<b>NET CURRENT LIABILITIES</b>		<u>(10,682)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>(10,682)</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1,000
Profit and loss account		<u>(11,682)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(10,682)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 15 August 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 15 August 2014 in accordance with Section 476 of the Companies Act 2006.

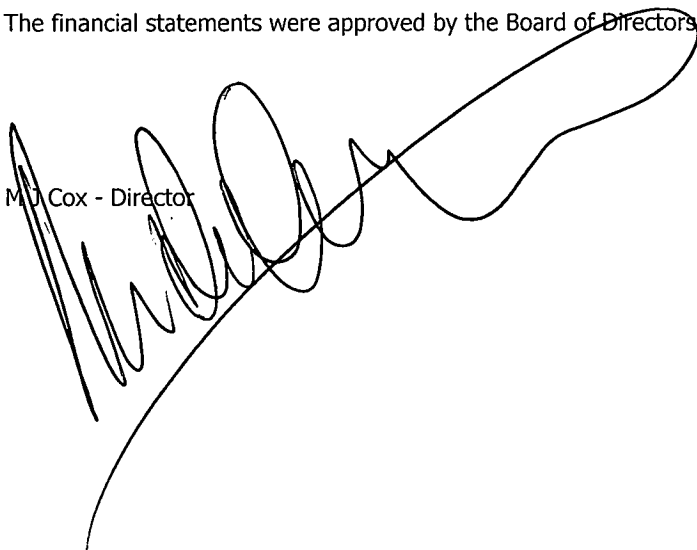
The directors acknowledge their responsibilities for:

- 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 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 16 October 2014 and were signed on its behalf by:

M J Cox - Director



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).

**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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.