

Abbreviated Unaudited Accounts  
for the Period 17 July 2013 to 31 July 2014  
for  
T & G Guildford Limited

Contents of the Abbreviated Accounts  
for the Period 17 July 2013 to 31 July 2014

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

T & G Guildford Limited

Company Information  
for the Period 17 July 2013 to 31 July 2014

**DIRECTOR:**

T Ivory

**REGISTERED OFFICE:**

24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

**REGISTERED NUMBER:**

08612792 (England and Wales)

**ACCOUNTANTS:**

Johnston Wood Roach Limited  
24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

Abbreviated Balance Sheet  
31 July 2014

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		6,511
<b>CURRENT ASSETS</b>			
Stocks		12,500	
Debtors		135,647	
Cash at bank and in hand		<u>14,978</u>	
		163,125	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>166,404</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,279)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,232
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,302</u>
<b>NET ASSETS</b>			<u><u>1,930</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>1,830</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,930</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2014 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 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 May 2015 and were signed by:

T Ivory - Director

Notes to the Abbreviated Accounts  
for the Period 17 July 2013 to 31 July 2014

**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 and services, excluding VAT.

**Tangible fixed assets**

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

Computer equipment                      -    20% on cost

**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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>6,854</u>
At 31 July 2014	<u>6,854</u>
<b>DEPRECIATION</b>	
Charge for period	<u>343</u>
At 31 July 2014	<u>343</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u><u>6,511</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

**4. ULTIMATE PARENT COMPANY**

Avory Holdings Limited is regarded by the director as being the company's ultimate parent company.

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.