

Registered Number 07217878

TERENCE BALL KITCHENS LIMITED

Abbreviated Accounts

30 April 2013

TERENCE BALL KITCHENS LIMITED

Registered Number 07217878

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	16,886	14,798
		<u>16,886</u>	<u>14,798</u>
Current assets			
Stocks		10,181	-
Debtors		4,525	28,861
Cash at bank and in hand		48,311	21,967
		<u>63,017</u>	<u>50,828</u>
Creditors: amounts falling due within one year		<u>(52,073)</u>	<u>(61,646)</u>
Net current assets (liabilities)		<u>10,944</u>	<u>(10,818)</u>
Total assets less current liabilities		<u>27,830</u>	<u>3,980</u>
Provisions for liabilities		(2,116)	(1,588)
Total net assets (liabilities)		<u>25,714</u>	<u>2,392</u>
Capital and reserves			
Called up share capital	3	20,000	1
Profit and loss account		5,714	2,391
Shareholders' funds		<u>25,714</u>	<u>2,392</u>

- For the year ending 30 April 2013 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 9 December 2013

And signed on their behalf by:

T Ball, Director

TERENCE BALL KITCHENS LIMITED

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Notes to the Abbreviated Accounts for the period ended 30 April 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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

Tangible assets depreciation policy

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

Plant and machinery etc. - 20% on reducing balance

Other accounting policies**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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	23,514
Additions	6,310
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>29,824</u>
Depreciation	
At 1 May 2012	8,716
Charge for the year	4,222
On disposals	-
At 30 April 2013	<u>12,938</u>
Net book values	
At 30 April 2013	<u>16,886</u>
At 30 April 2012	<u>14,798</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
20,000 Ordinary shares of £1 each (1 shares for 2012)	20,000	1

19,999 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year

