

REGISTERED NUMBER: 01185111 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
T. CLEEVES AND SONS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

T. CLEEVES AND SONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014**

DIRECTORS:

D Cleeves
K C Briggs

REGISTERED OFFICE:

Glanusk
School Road
Wrington
North Somerset
BS40 5NB

REGISTERED NUMBER:

01185111 (England and Wales)

ACCOUNTANTS:

Mendip Vale Accountants
40 Woodborough Road
Winscombe
Somerset
BS25 1AG

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
T. CLEEVES AND SONS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of T. Cleeves And Sons Limited for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of T. Cleeves And Sons Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of T. Cleeves And Sons Limited and state those matters that we have agreed to state to the Board of Directors of T. Cleeves And Sons Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that T. Cleeves And Sons Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of T. Cleeves And Sons Limited. You consider that T. Cleeves And Sons Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of T. Cleeves And Sons Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mendip Vale Accountants
40 Woodborough Road
Winscombe
Somerset
BS25 1AG

Date:

T. CLEEVES AND SONS LIMITED (REGISTERED NUMBER: 01185111)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	2,243	2,808
CURRENT ASSETS			
Stocks		1,350	1,350
Debtors		31,161	17,171
Cash at bank		-	18,426
		<u>32,511</u>	<u>36,947</u>
CREDITORS			
Amounts falling due within one year		<u>(32,102)</u>	<u>(42,424)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>409</u>	<u>(5,477)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,652</u>	<u>(2,669)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>2,552</u>	<u>(2,769)</u>
SHAREHOLDERS' FUNDS		<u>2,652</u>	<u>(2,669)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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.
- (b)

The notes form part of these abbreviated accounts

T. CLEEVES AND SONS LIMITED (REGISTERED NUMBER: 01185111)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 2 February 2016 and were signed on its behalf by:

D Cleeves - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 is the amount derived from the provision of goods and services falling within the company's ordinary activities and is stated net of 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.

Plant and machinery etc - 25% on reducing balance

Stocks

Stock is stated at the director's estimate of the lower of cost and net realisable value after making due provision for damaged, obsolete and slow moving items,

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 £
COST	
At 1 January 2014	
and 31 December 2014	<u>200,603</u>
DEPRECIATION	
At 1 January 2014	197,795
Charge for year	<u>565</u>
At 31 December 2014	<u>198,360</u>
NET BOOK VALUE	
At 31 December 2014	<u>2,243</u>
At 31 December 2013	<u>2,808</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary share capital	1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2014**

4. RELATED PARTY DISCLOSURES

No one party has a controlling interest in the company, accordingly there is no ultimate controlling party as defined by Financial reporting Standard No.8, Related Party Disclosures.

At the balance sheet date the amount due to the directors by the company amounted to £9,358, (2013 - £1,408).

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.