

REGISTERED NUMBER: 01185111 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

T. CLEEVES AND SONS LIMITED

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

T. CLEEVES AND SONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTORS:

D Cleeves
K C Briggs

REGISTERED OFFICE:

Glanusk
School Road
Wington
North Somerset
BS40 5NB

REGISTERED NUMBER:

01185111 (England and Wales)

ACCOUNTANTS:

Mendip Vale Accountants
40 Woodborough Road
Winscombe
Somerset
BS25 1AG

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

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,808		3,907
CURRENT ASSETS					
Stocks		1,350		1,350	
Debtors		17,171		30,885	
Cash at bank		18,426		7,805	
		<u>36,947</u>		<u>40,040</u>	
CREDITORS					
Amounts falling due within one year		<u>42,424</u>		<u>43,834</u>	
NET CURRENT LIABILITIES			<u>(5,477)</u>		<u>(3,794)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,669)</u>		<u>113</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(2,769)</u>		<u>13</u>
SHAREHOLDERS' FUNDS			<u>(2,669)</u>		<u>113</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

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 5 November 2014 and were signed on its behalf by:

D Cleeves - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

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 2013	
and 31 December 2013	<u>200,603</u>
DEPRECIATION	
At 1 January 2013	196,696
Charge for year	<u>1,099</u>
At 31 December 2013	<u>197,795</u>
NET BOOK VALUE	
At 31 December 2013	<u>2,808</u>
At 31 December 2012	<u><u>3,907</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary share capital	1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

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 by the company to the directors amounted to £nil, (2012 - £3,744). The company also has a loan from Mr D Cleeves, a director of £nil (2012 - £2,500).

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.