

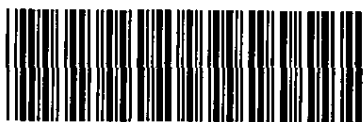
Company Number : 3098324

TEMPLES (UK) LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

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TEMPLES (UK) LIMITED

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YEAR ENDED 31 DECEMBER 2011

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TEMPLES (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Intangible	2		291,893		308,141
Tangible	3		533,901		525,179
Investments	4		55,000		55,000
CURRENT ASSETS					
Stock and work in progress		47,536		42,430	
Debtors		116,933		98,206	
Cash at bank and in hand		74,916		146,745	
			239,385	287,381	
CREDITORS : amounts falling due within one year	5	-650,869		-710,806	
NET CURRENT (LIABILITIES)			-411,484	-423,425	
TOTAL ASSETS LESS CURRENT LIABILITIES			469,310	464,895	
CREDITORS : amounts falling due after more than one year	5		-214,268	-233,491	
NET ASSETS			255,042	231,404	
CAPITAL AND RESERVES					
Called up share capital	6		140,950		140,950
Profit and loss account			416		-23,222
Revaluation reserve			113,676		113,676
SHAREHOLDERS' FUNDS			255,042	231,404	

The notes form part of these financial statements

TEMPLES (UK) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2011

The directors are satisfied that the company is entitled to the exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements

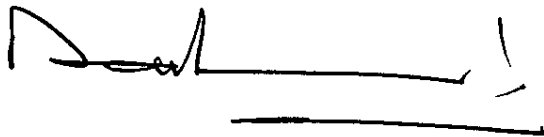
The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements were approved by the board on *25th September 2012*

Signed on behalf of the board of directors



K A Eke



D L Temple

The notes form part of these financial statements

TEMPLES (UK) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention (modified to include the revaluation of certain fixed assets) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

(b) Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

(c) Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Freehold property	Nil
Property improvements	10% reducing balance
Fixtures, fittings and office equipment	15% reducing balance
Computer equipment	25% reducing balance
Motor vehicles	25% reducing balance

The directors perform an annual impairment review of freehold property to ensure that the recoverable amount is not lower than the carrying value They consider that the freehold property is maintained in such a state of repair that the residual value is at least equal to the net book value

(d) Stocks and work in progress

Stocks and work in progress are stated at the lower of cost and net realisable value Cost is determined on a first in first out basis, and includes all direct costs incurred and attributable production overheads Net realisable value is based on estimated selling price allowing for all further costs of completion and disposal

(e) Deferred taxation

Provision is made for deferred tax using the liability method to the extent that it is probable that a liability will crystallise

(f) Investments

Investments are stated at the directors opinion of net realisable value

TEMPLES (UK) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

2 INTANGIBLE FIXED ASSETS

**Total
£**

Cost

At 1 January 2011 and 31 December 2011

356,885

Amortisation

At 1 January 2011

48,744

Charge for the year

16,248

At 31 December 2011

64,992

Net Book Value

At 31 December 2011

291,893

At 31 December 2010

308,141

3 TANGIBLE FIXED ASSETS

**Total
£**

Cost

At 1 January 2011

616,906

Additions in the year

24,709

Disposals in the year

779

At 31 December 2011

640,836

Depreciation

At 1 January 2011

91,727

Charge for the year

15,208

At 31 December 2011

106,935

Net Book Value

At 31 December 2011

533,901

At 31 December 2010

525,179

TEMPLES (UK) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

4 FIXED ASSET INVESTMENTS

**Total
£**

Cost and Net Book Value

At 1 January 2011 and 31 December 2011

55,000

5 SECURED DEBTS

**2010
£**

**2010
£**

The following secured debts are included within creditors

Bank loans

244,268

250,990

The bank loans are secured by a charge on the company's freehold properties

6 SHARE CAPITAL

'A' Ordinary shares of 8.33p

**Authorised
£**

**Allotted, called up
and fully paid
No £**

At 1 January 2011 and 31 December 2011

1,000,000

1,691,400

140,950

TEMPLES (UK) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

7 TRANSACTIONS WITH RELATED PARTIES

	Transactions during the year		Owing to / (by) the company	
	2011 £	2010 £	2011 £	2010 £
Temples (Norwich) Limited - Loan	0	0	-125,968	-125,968
Temples (Clapham) Limited - Sales	9,236	11,898	3,551	6,192
Northfields Park Limited - Sales	1,000	1,000	1,200	0
Temples (Beccles) Limited - Sales	19,861	16,558	0	0

D L Temple and H J Temple are also directors in Temples (Norwich) Limited, Temples (Beccles) Limited and Northfields Park Limited while H J Temple is a director of Temples (Clapham) Limited D J Warren is also a director of Temples (Beccles) Limited

The company owns 55% of the issued share capital of Temples (Beccles) Limited

8 CONTROL

The company is controlled by D L Temple and H J Temple who own 93.64% of the issued share capital