

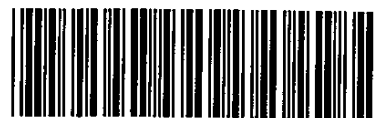
REGISTERED NUMBER: 03233282 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

Tadley Services Company Limited

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COMPANIES HOUSE

Tadley Services Company Limited

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for the Year Ended 31 August 2013

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Tadley Services Company Limited

Company Information
for the Year Ended 31 August 2013

DIRECTORS:

C R Davenport
P M Davenport
S Noakes

SECRETARY:

Mrs N Davenport

REGISTERED OFFICE

Robert Henry House
White House Farm
Silchester Road
Tadley
Hampshire
RG26 3PY

REGISTERED NUMBER:

03233282 (England and Wales)

ACCOUNTANTS:

MN Accountants Limited
The Lilacs
West Hill Road North
South Wonston
Winchester
Hampshire
SO21 3HJ

Tadley Services Company Limited (Registered number 03233282)

Abbreviated Balance Sheet
31 August 2013

	Notes	31 8 13 £	£	31 8 12 £	£
FIXED ASSETS					
Intangible assets	2		101,807		114,454
Tangible assets	3		48,889		52,538
			<u>150,696</u>		<u>166,992</u>
CURRENT ASSETS					
Stocks		36,758		39,710	
Debtors		170,167		190,405	
Prepayments and accrued income		8,830		7,210	
Cash at bank		94,159		14,977	
		<u>309,914</u>		<u>252,302</u>	
CREDITORS					
Amounts falling due within one year		<u>178,403</u>		<u>179,937</u>	
NET CURRENT ASSETS			<u>131,511</u>		<u>72,365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>282,207</u>		<u>239,357</u>
CREDITORS					
Amounts falling due after more than one year			<u>3,798</u>		<u>11,204</u>
NET ASSETS			<u><u>278,409</u></u>		<u><u>228,153</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		600		600
Profit and loss account			<u>277,809</u>		<u>227,553</u>
SHAREHOLDERS' FUNDS			<u><u>278,409</u></u>		<u><u>228,153</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

Tadley Services Company Limited (Registered number 03233282)

Abbreviated Balance Sheet - continued
31 August 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 20/11/13 and were signed on its behalf by


C R Davenport - Director

The notes form part of these abbreviated accounts

Tadley Services Company Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years

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 - 33% on reducing balance, 25% on reducing balance and 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	
and 31 August 2013	253,571
AMORTISATION	
At 1 September 2012	139,117
Amortisation for year	12,647
At 31 August 2013	151,764
NET BOOK VALUE	
At 31 August 2013	101,807
At 31 August 2012	114,454

Tadley Services Company Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	251,068
Additions	14,119
	<hr/>
At 31 August 2013	265,187
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DEPRECIATION	
At 1 September 2012	198,530
Charge for year	17,768
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At 31 August 2013	216,298
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NET BOOK VALUE	
At 31 August 2013	48,889
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At 31 August 2012	52,538
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 8 13 £ 600	31 8 12 £ 600
600	Ordinary		<hr/>	<hr/>