

Registered number  
3501405

Tockwith Limited  
Abbreviated Accounts  
31 March 2009

THURSDAY



A50 23/07/2009 330  
COMPANIES HOUSE

**Tockwith Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	1,698	1,998
<b>Current assets</b>			
Debtors		1,513	1,468
Cash at bank and in hand		1,490	4,917
		3,003	6,385
<b>Creditors: amounts falling due within one year</b>		(4,675)	(5,095)
<b>Net current (liabilities)/assets</b>		(1,672)	1,290
<b>Net assets</b>		<u>26</u>	<u>3,288</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		24	3,286
<b>Shareholders' funds</b>		<u>26</u>	<u>3,288</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

  
M Rees  
Director

Approved by the board on

20/01/09

**Tockwith Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2009**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

***Turnover***

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

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	15% reducing balance
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***Work-in-progress***

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

**2 Tangible fixed assets**

**£**

**Cost**

At 1 April 2008	4,752
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At 31 March 2009	<u>4,752</u>
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**Depreciation**

At 1 April 2008	2,754
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Charge for the year	300
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At 31 March 2009	<u>3,054</u>
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**Net book value**

At 31 March 2009	<u>1,698</u>
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At 31 March 2008	<u>1,998</u>
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**Tockwith Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2009**

<b>3 Share capital</b>		<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
Authorised:			
Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
	<b>2009</b>	<b>2008</b>	<b>2009</b>
	<b>No</b>	<b>No</b>	<b>£</b>
Allotted, called up and fully paid:			
Ordinary shares of £1 each		<u>2</u>	<u>2</u>

**4 Transactions with directors**

During the year the directors paid for some business expenses personally and these amounts have been credited to their loan accounts. Most of these expenses have been repaid during the year and at the year end the balance due by the directors was £239 and is included in other debtors. This amount has been repaid since the year end.