

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
ANTHONY DE GREY TRELLISES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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ANTHONY DE GREY TRELLISES LIMITED

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

DIRECTOR: J F Q Fenwick

SECRETARY: Mrs J E Wright

REGISTERED OFFICE: The Estate Office
Dobbies Lane
Marks Tey
Colchester
Essex
CO6 1EP

REGISTERED NUMBER: 03528568 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	31.3.14 £	31.3.13 £
CURRENT ASSETS			
Stocks		30,275	30,937
Debtors		26,579	11,737
Cash at bank		7,299	2,347
		<u>64,153</u>	<u>45,021</u>
CREDITORS			
Amounts falling due within one year		18,685	4,521
NET CURRENT ASSETS		<u>45,468</u>	<u>40,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,468</u>	<u>40,500</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		45,368	40,400
SHAREHOLDERS' FUNDS		<u>45,468</u>	<u>40,500</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 16 March 2015 and were signed by:

J F Q Fenwick - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 represents net invoiced sales of goods, excluding 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 - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	15,274
DEPRECIATION	
At 1 April 2013	
and 31 March 2014	15,274
NET BOOK VALUE	
At 31 March 2014	-
At 31 March 2013	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £ 100	31.3.13 £ 100
100	Ordinary	£1		

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.