

Registered Number 04678871

Theobald Contractors Limited

Abbreviated Accounts

28 February 2011

Theobald Contractors Limited

Registered Number 04678871

Company Information

Registered Office:

1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

Reporting Accountants:

Wolfson Associates Limited

1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

Theobald Contractors Limited

Registered Number 04678871

Balance Sheet as at 28 February 2011

	Notes	2011 £	2010 £
Current assets			
Debtors		23,239	13,533
Cash at bank and in hand		100	100
Total current assets		<u>23,339</u>	<u>13,633</u>
Creditors: amounts falling due within one year		(23,033)	(13,386)
Net current assets (liabilities)		306	247
Total assets less current liabilities		<u>306</u>	<u>247</u>
Total net assets (liabilities)		<u>306</u>	<u>247</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		206	147
Shareholders funds		<u>306</u>	<u>247</u>

-
- a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2011

And signed on their behalf by:

J P Theobald, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2011

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.

Deferred tax

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

Depreciation

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

Plant and machinery 25% on cost

2 **Tangible fixed assets**

		Total £
Cost		
At 01 March 2010	-	<u>2,000</u>
At 28 February 2011	-	<u>2,000</u>
Depreciation		
At 01 March 2010	-	<u>2,000</u>
At 28 February 2011	-	<u>2,000</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
80 'A' Ordinary shares of £1 each	80	80
20 'B' Ordinary shares of £1 each	20	20

4 **Transactions with
directors**

At the year end the director's loan account was a debit balance of £20,142. This was the highest point it reached during the year. No interest was charged. The loan account balance was repaid by 10 June 2011.

5 **Ultimate controlling party**

The controlling party of the company is the director, J P Theobald, by virtue of his controlling interest in the issued share capital.