

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2014

FOR

TOWN & COUNTRY (TIMBER PRESERVATION)
COMPANY LIMITED

TOWN & COUNTRY (TIMBER PRESERVATION)
COMPANY LIMITED (REGISTERED NUMBER: 04836353)

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FOR THE YEAR ENDED 28 FEBRUARY 2014

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TOWN & COUNTRY (TIMBER PRESERVATION)
COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2014

DIRECTORS:

C W Dayson
Mrs V Dayson
Mrs D M Woodhouse
J W Dexter

SECRETARY:

Mrs V Dayson

REGISTERED OFFICE:

Broomways
Atherstone Road
Hartshill
Nuneaton
Warwickshire
CV10 0TB

REGISTERED NUMBER:

04836353 (England and Wales)

ACCOUNTANTS:

Philip Barnes & Co Limited
Chartered Accountants
The Old Council Chambers
Halford Street
Tamworth
Staffordshire
B79 7RB

BANKERS:

HSBC
110 Long Street
Atherstone
Warwickshire
CV9 1AQ

TOWN & COUNTRY (TIMBER PRESERVATION)
COMPANY LIMITED (REGISTERED NUMBER: 04836353)

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|-----------------|-----------------|
| CURRENT ASSETS | | | |
| Debtors | | 2,945 | 2,945 |
| Cash at bank and in hand | | 94 | 94 |
| | | <u>3,039</u> | <u>3,039</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>6,201</u> | <u>5,923</u> |
| NET CURRENT LIABILITIES | | <u>(3,162)</u> | <u>(2,884)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(3,162)</u> | <u>(2,884)</u> |
| CREDITORS | | | |
| Amounts falling due after more than one year | | <u>60,876</u> | <u>60,876</u> |
| NET LIABILITIES | | <u>(64,038)</u> | <u>(63,760)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 200 | 200 |
| Profit and loss account | | <u>(64,238)</u> | <u>(63,960)</u> |
| SHAREHOLDERS' FUNDS | | <u>(64,038)</u> | <u>(63,760)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 5 November 2014 and were signed on its behalf by:

C W Dayson - Director

The notes form part of these abbreviated accounts

TOWN & COUNTRY (TIMBER PRESERVATION)
COMPANY LIMITED (REGISTERED NUMBER: 04836353)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2014

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis as it is the intention of the directors to continue to support the business for at least the next 12 months.

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).

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|--------------|-------------------|------------|------------|
| 100 | Ordinary | £1 | 100 | 100 |
| 100 | Ordinary 'B' | £1 | 100 | 100 |
| | | | <u>200</u> | <u>200</u> |

3. **RELATED PARTY DISCLOSURES**

Included in other debtors is an amount of £2,822 (2013 - £2,822) due from Town & Country (Property Care) Co. which is a business wholly owned by Mrs Woodhouse's husband.

Included in other creditors falling due within one year, is an amount of £5,919 (2013 - £5,649) due to Home Preservation Co. which is a business wholly owned by Mrs Woodhouse's son.

Included in other creditors falling due after more than one year, are the following amounts that are owed to individuals who are directors of the company:

| | 2012 £ | 2011 £ |
|--------------------|---------------|---------------|
| C W & Mrs V Dayson | 57,898 | 57,898 |
| Mrs D Woodhouse | 919 | 919 |
| J W Dexter | 2,059 | 2,059 |
| | <u>60,876</u> | <u>60,876</u> |

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.