

REGISTERED NUMBER: 4959934 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2011
for
TEPID KIPPER LIMITED**

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19/12/2011

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COMPANIES HOUSE

TEPID KIPPER LIMITED

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for the Year Ended 31 March 2011**

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TEPID KIPPER LIMITED

**Company Information
for the Year Ended 31 March 2011**

DIRECTOR: Mrs F J Elms

SECRETARY: G Elms

REGISTERED OFFICE: First Floor
32/34 High Street
Ringwood
Hampshire
BH24 1AG

REGISTERED NUMBER: 4959934 (England and Wales)

ACCOUNTANTS: Bevis Accountants
First Floor
32/34 High Street
Ringwood
Hampshire
BH24 1AG

TEPID KIPPER LIMITED

**Abbreviated Balance Sheet
31 March 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		6,659		3,519
CURRENT ASSETS					
Stocks		103		400	
Debtors		11		148	
Cash at bank		2,369		1,137	
		<u>2,483</u>		<u>1,685</u>	
CREDITORS					
Amounts falling due within one year		<u>5,948</u>		<u>5,011</u>	
NET CURRENT LIABILITIES			<u>(3,465)</u>		<u>(3,326)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,194		193
PROVISIONS FOR LIABILITIES			<u>726</u>		<u>-</u>
NET ASSETS			<u>2,468</u>		<u>193</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>2,467</u>		<u>192</u>
SHAREHOLDERS' FUNDS			<u>2,468</u>		<u>193</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 11/12/11 and were signed by



Mrs F J Elms - Director

The notes form part of these abbreviated accounts

TEPID KIPPER LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 March 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

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	- 25% on reducing balance
Office equipment	- 25% on reducing balance

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 2010	19,329
Additions	8,250
Disposals	(16,235)
At 31 March 2011	<u>11,344</u>
DEPRECIATION	
At 1 April 2010	15,810
Charge for year	2,220
Eliminated on disposal	(13,345)
At 31 March 2011	<u>4,685</u>
NET BOOK VALUE	
At 31 March 2011	<u><u>6,659</u></u>
At 31 March 2010	<u><u>3,519</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2011 £	2010 £
1	Ordinary		<u>1</u>	<u>1</u>