

TEPID KIPPER LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2014

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for the Year Ended 31 March 2014**

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TEPID KIPPER LIMITED

**Company Information
for the Year Ended 31 March 2014**

DIRECTOR: Mrs F J Elms

SECRETARY: Mr G Elms

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

BUSINESS ADDRESS: 199 Ringwood Road
Verwood
Dorset
BH31 7AG

REGISTERED NUMBER: 04959934 (England and Wales)

ACCOUNTANTS: Casson Beckman
Chartered Accountants
First Floor
32-34 High Street
Ringwood
Hampshire
BH24 1AG

TEPID KIPPER LIMITED (REGISTERED NUMBER: 04959934)

**Abbreviated Balance Sheet
31 March 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		2,810		3,746
CURRENT ASSETS					
Stocks		27		500	
Debtors		61		123	
Cash at bank		<u>1,903</u>		<u>676</u>	
		1,991		1,299	
CREDITORS					
Amounts falling due within one year		<u>4,513</u>		<u>4,025</u>	
NET CURRENT LIABILITIES			<u>(2,522)</u>		<u>(2,726)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			288		1,020
PROVISIONS FOR LIABILITIES			<u>218</u>		<u>329</u>
NET ASSETS			<u><u>70</u></u>		<u><u>691</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>69</u>		<u>690</u>
SHAREHOLDERS' FUNDS			<u><u>70</u></u>		<u><u>691</u></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 her 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 3 December 2014 and were signed by:

Mrs F J Elms - Director

The notes form part of these abbreviated accounts

**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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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 2013	
and 31 March 2014	<u>11,344</u>
DEPRECIATION	
At 1 April 2013	7,598
Charge for year	<u>936</u>
At 31 March 2014	<u>8,534</u>
NET BOOK VALUE	
At 31 March 2014	<u>2,810</u>
At 31 March 2013	<u>3,746</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014	2013
	£	£
Mrs F J Elms		
Balance outstanding at start of year	(232)	(584)
Amounts advanced	146	352
Amounts repaid	-	-
Balance outstanding at end of year	<u>(86)</u>	<u>(232)</u>

During the year the company invoiced Nurse Care Uniform Company Limited, a company connected to the director, for work done totalling £25,205 (2013: £22,809). At the year end £61 (2013: Nil) was owed to Tepid Kipper Limited.

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.