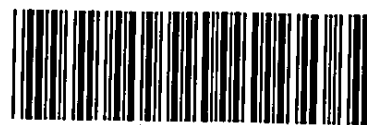


Registered number
5232869

TSH Castings Ltd
Abbreviated Accounts
30 September 2011

TUESDAY



A19XVIO3

A17

29/05/2012

#121

COMPANIES HOUSE

TSH Castings Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of TSH Castings Ltd for the year ended 30 September 2011

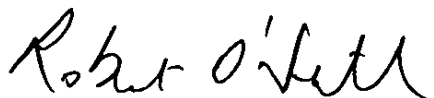
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of TSH Castings Ltd for the year ended 30 September 2011 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of TSH Castings Ltd, as a body, in accordance with the terms of our engagement letter dated 2 April 2009. Our work has been undertaken solely to prepare for your approval the accounts of TSH Castings Ltd and state those matters that we have agreed to state to the Board of Directors of TSH Castings Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TSH Castings Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TSH Castings Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of TSH Castings Ltd. You consider that TSH Castings Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TSH Castings Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



R O'Neill Ltd
Chartered Certified Accountant
10 Rookwood Drive
Wightwick
Wolverhampton WV6 8DG
Tel 01902 764343
www.rob-oneill.co.uk



24 May 2012

TSH Castings Ltd
Registered number: 5232869
Abbreviated Balance Sheet
as at 30 September 2011

| | Notes | 2011 £ | 2010 £ |
|---|-------|------------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 2 | - | 460 |
| Current assets | | | |
| Debtors | | 97,280 | 57,029 |
| Cash at bank and in hand | | 132,922 | 49,976 |
| | | <u>230,202</u> | <u>107,005</u> |
| Creditors: amounts falling due within one year | | <u>(118,141)</u> | <u>(64,446)</u> |
| Net current assets | | 112,061 | 42,559 |
| Net assets | | <u>112,061</u> | <u>43,019</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 112,059 | 43,017 |
| Shareholders' funds | | <u>112,061</u> | <u>43,019</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

T Hewitt
Director



Approved by the board on 24 May 2012

TSH Castings Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

| | |
|-----------------------|-------------------|
| Plant and equipment | 25% straight line |
| Fixtures and fittings | 25% straight line |

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

| | |
|----------------------|-------|
| At 1 October 2010 | 2,362 |
| At 30 September 2011 | 2,362 |

Depreciation

| | |
|----------------------|-------|
| At 1 October 2010 | 1,902 |
| Charge for the year | 460 |
| At 30 September 2011 | 2,362 |

Net book value

| | |
|----------------------|-----|
| At 30 September 2011 | - |
| At 30 September 2010 | 460 |

3 Share capital

| | Nominal value | 2011 Number | 2011 £ | 2010 £ |
|---|------------------|----------------|-----------|-----------|
| Allotted, called up and fully paid Ordinary shares | £1 each | 2 | 2 | 2 |