

Registered number  
05232869

TSH Castings Ltd

Abbreviated Accounts

30 September 2012

## **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 2012**

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 2012 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/>

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>. 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  
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29 May 2013

**TSH Castings Ltd****Registered number:** 05232869**Abbreviated Balance Sheet****as at 30 September 2012**

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors	61,785	97,280	
Cash at bank and in hand	119,644	132,922	
	<u>181,429</u>	<u>230,202</u>	
<b>Creditors: amounts falling due within one year</b>	(65,653)	(118,141)	
<b>Net current assets</b>		<u>115,776</u>	<u>112,061</u>
<b>Net assets</b>		<u>115,776</u>	<u>112,061</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		115,774	112,059
<b>Shareholders' funds</b>		<u>115,776</u>	<u>112,061</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 29 May 2013

**TSH Castings Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2012**

**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 machinery	20% straight line
Motor vehicles	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 2011	2,362
At 30 September 2012	<u>2,362</u>

**Depreciation**

At 1 October 2011	2,362
At 30 September 2012	<u>2,362</u>

**Net book value**

At 30 September 2012	<u>-</u>
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**3 Share capital**

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

**4 Loans to directors**

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
T Hewitt				
Director's account	4,319	-	(4,319)	-
Director's account	-	3,629	-	3,629
	<u>4,319</u>	<u>3,629</u>	<u>(4,319)</u>	<u>3,629</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.