

LIME TREE THAMES DITTON LIMITED

**Company Registration Number:
05347594 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2012

End date: 28th February 2013

SUBMITTED

LIME TREE THAMES DITTON LIMITED

Company Information for the Period Ended 28th February 2013

Director:	Sharon Evans
Company secretary:	Michael R D Evans
Registered office:	46 Station Road Thames Ditton Surrey KT7 0NS GBR
Company Registration Number:	05347594 (England and Wales)

LIME TREE THAMES DITTON LIMITED

Abbreviated Balance sheet As at 28th February 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	7	7,538	10,872
Total fixed assets:		<u>7,538</u>	<u>10,872</u>
Current assets			
Stocks:		9,436	9,861
Debtors:	9	4,660	3,194
Cash at bank and in hand:		347	382
Total current assets:		<u>14,443</u>	<u>13,437</u>
Creditors			
Creditors: amounts falling due within one year	10	15,648	13,923
Net current assets (liabilities):		<u>(1,205)</u>	<u>(486)</u>
Total assets less current liabilities:		<u>6,333</u>	<u>10,386</u>
Total net assets (liabilities):		<u><u>6,333</u></u>	<u><u>10,386</u></u>

The notes form part of these financial statements

LIME TREE THAMES DITTON LIMITED

Abbreviated Balance sheet As at 28th February 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	12	1	1
Profit and Loss account:		6,332	10,385
Total shareholders funds:		<u>6,333</u>	<u>10,386</u>

For the year ending 28 February 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 09 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Sharon Evans

Status: Director

The notes form part of these financial statements

LIME TREE THAMES DITTON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents sales revenue net of value added tax and arises entirely in the UK.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the fixed assets over their estimated useful lives. Leasehold fixtures and fittings 10% Plant and machinery 20%.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

Other accounting policies

Lease rentals paid under operating leases are charged to income on a straight line basis over the term of the lease.

LIME TREE THAMES DITTON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

7. Tangible assets

	Total
Cost	£
At 01st March 2012:	28,571
Additions:	796
Disposals:	43
At 28th February 2013:	29,324
Depreciation	
At 01st March 2012:	17,699
Charge for year:	4,130
On disposals:	43
At 28th February 2013:	21,786
Net book value	
At 28th February 2013:	7,538
At 29th February 2012:	10,872

LIME TREE THAMES DITTON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

9. Debtors

	2013	2012
	£	£
Other debtors:	3,900	2,439
Prepayments and accrued income:	760	755
Total:	<u>4,660</u>	<u>3,194</u>

LIME TREE THAMES DITTON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

10. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	3,163	0
Trade creditors:	5,346	6,707
Taxation and social security:	5,876	6,493
Accruals and deferred income:	480	723
Other creditors:	783	-
Total:	<u>15,648</u>	<u>13,923</u>

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Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

12. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

