

REGISTERED NUMBER: 05426530 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 30 April 2014  
for  
Timcke & Company Limited

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for the Year Ended 30 April 2014

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Company Information  
for the Year Ended 30 April 2014

**DIRECTOR:** J G Timcke

**REGISTERED OFFICE:** 4 Riverview  
Walnut Tree Close  
Guildford  
Surrey  
GU1 4UX

**REGISTERED NUMBER:** 05426530 (England and Wales)

**ACCOUNTANTS:** Bristow Burrell  
4 Riverview  
Walnut Tree Close  
Guildford  
Surrey  
GU1 4UX

**Abbreviated Balance Sheet**  
**30 April 2014**

|  | Notes | 2014<br>£      | 2013<br>£     |
|--|-------|----------------|---------------|
| <b>FIXED ASSETS</b>                          |       |                |               |
| Tangible assets                              | 2     | 281            | -             |
| <b>CURRENT ASSETS</b>                        |       |                |               |
| Cash at bank                                 |       | 3,680          | 28,225        |
| <b>CREDITORS</b>                             |       |                |               |
| Amounts falling due within one year          |       | <u>10,208</u>  | <u>27,664</u> |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       | <u>(6,528)</u> | <u>561</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>(6,247)</u> | <u>561</u>    |
| <b>CAPITAL AND RESERVES</b>                  |       |                |               |
| Called up share capital                      | 3     | 100            | 100           |
| Profit and loss account                      |       | <u>(6,347)</u> | <u>461</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(6,247)</u> | <u>561</u>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 17 February 2015 and were signed by:

J G Timcke - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 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).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Going concern**

The accounts disclose a loss for the year and net current liabilities at the year end. The company has the support of its other creditors to enable it to continue trading for the foreseeable future and to meet its obligations as they fall due.

**2. TANGIBLE FIXED ASSETS**

|                        | Total<br>£   |
|------------------------|--------------|
| <b>COST</b>            |              |
| At 1 May 2013          | 2,148        |
| Additions              | 326          |
| Disposals              | (624)        |
| At 30 April 2014       | <u>1,850</u> |
| <b>DEPRECIATION</b>    |              |
| At 1 May 2013          | 2,148        |
| Charge for year        | 45           |
| Eliminated on disposal | (624)        |
| At 30 April 2014       | <u>1,569</u> |
| <b>NET BOOK VALUE</b>  |              |
| At 30 April 2014       | <u>281</u>   |
| At 30 April 2013       | <u>-</u>     |

**3. CALLED UP SHARE CAPITAL**

|                      |          |                |            |            |
|----------------------|----------|----------------|------------|------------|
| Allotted and issued: |          |                |            |            |
| Number:              | Class:   | Nominal value: | 2014       | 2013       |
|                      |          |                | £          | £          |
| 100                  | Ordinary | 1              | <u>100</u> | <u>100</u> |

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