

AUSTIN TIMPSON LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 1 OCTOBER 2011



AUSTIN TIMPSON LIMITED

COMPANY INFORMATION

DIRECTORS

WJA Timpson
WJ Timpson
P Majithia

COMPANY SECRETARY

P Majithia

COMPANY NUMBER

05981121

REGISTERED OFFICE

Timpson House
Claverton Road
Wythenshawe
Manchester
M23 9TT

AUSTIN TIMPSON LIMITED

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AUSTIN TIMPSON LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 1 OCTOBER 2011**

The directors present their report and the financial statements for the period ended 1 October 2011

PRINCIPAL ACTIVITIES

The company was dormant during the current and prior period

DIRECTORS

The directors who served during the period were

WJA Timpson
WJ Timpson
P Majithia

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 26 March 2012 and signed on its behalf

.....
P Majithia
Secretary

AUSTIN TIMPSON LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 1 OCTOBER 2011**

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

AUSTIN TIMPSON LIMITED
REGISTERED NUMBER: 05981121

BALANCE SHEET
AS AT 1 OCTOBER 2011

	Note	£	1 October 2011 £	£	2 October 2010 £
FIXED ASSETS					
Investments	2		2		2
CURRENT ASSETS					
Debtors	3	1,000		1,000	
CREDITORS: amounts falling due within one year	4	(2)		(2)	
NET CURRENT ASSETS			<u>998</u>		<u>998</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,000</u>		<u>1,000</u>
CREDITORS: amounts falling due after more than one year	5		<u>(15)</u>		<u>(15)</u>
NET ASSETS			<u><u>985</u></u>		<u><u>985</u></u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Profit and loss account			<u>(15)</u>		<u>(15)</u>
			<u><u>985</u></u>		<u><u>985</u></u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the period ended 1 October 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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


(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

AUSTIN TIMPSON LIMITED

**BALANCE SHEET (continued)
AS AT 1 OCTOBER 2011**

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
26 March 2012

..... 
P Majithia
Director

The notes on pages 5 to 6 form part of these financial statements

AUSTIN TIMPSON LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 1 OCTOBER 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

2. FIXED ASSET INVESTMENTS

	Investments in subsidiary companies £
Cost or valuation	
At 3 October 2010 and 1 October 2011	<u>2</u>
Net book value	
At 1 October 2011	<u>2</u>
At 2 October 2010	<u>2</u>

3. DEBTORS

	1 October 2011 £	2 October 2010 £
Called up share capital not paid	<u>1,000</u>	<u>1,000</u>

4. CREDITORS: Amounts falling due within one year

	1 October 2011 £	2 October 2010 £
Other creditors	<u>2</u>	<u>2</u>

AUSTIN TIMPSON LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 1 OCTOBER 2011**

5 CREDITORS:
Amounts falling due after more than one year

	1 October 2011	2 October 2010
	£	£
Accruals and deferred income	15	15

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent company is Offerhappy Limited, a company incorporated in Great Britain and registered in England and Wales