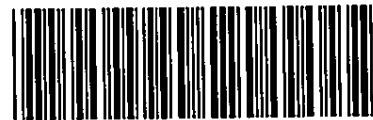


T-Shirt Patisserie Limited
Unaudited Abbreviated Accounts
For the Year Ended
30 September 2012

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T-Shirt Patisserie Limited

Abbreviated Balance Sheet

30 September 2012

	Note	2012 £	£	2011 £	£
Fixed Assets	2				
Tangible assets			5,491		4,070
Current Assets					
Stocks		3,250		3,000	
Debtors		8,886		-	
Cash at bank and in hand		18,607		5,566	
		<u>30,743</u>		<u>8,566</u>	
Creditors: Amounts Falling due Within One Year		<u>26,300</u>		<u>12,924</u>	
Net Current Assets/(Liabilities)			<u>4,443</u>		<u>(4,358)</u>
Total Assets Less Current Liabilities			<u>9,934</u>		<u>(288)</u>
Creditors: Amounts Falling due after More than One Year			<u>4,560</u>		<u>13,550</u>
			<u>5,374</u>		<u>(13,838)</u>
Capital and Reserves					
Called-up equity share capital	3		100		1
Profit and loss account			<u>5,274</u>		<u>(13,839)</u>
Shareholders' Funds/(Deficit)			<u>5,374</u>		<u>(13,838)</u>


The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

 25th June 2013
Miss A. Newman
Director

Company Registration Number 06368327

The notes on pages 2 to 3 form part of these abbreviated accounts.

T-Shirt Patisserie Limited

Notes to the Abbreviated Accounts

Year Ended 30 September 2012

1. Accounting Policies

Basis of Accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 25% straight line basis
Motor Vehicles	- 25% reducing balance basis
Equipment	- 25% straight line basis
Website	- 33 3% straight line basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

T-Shirt Patisserie Limited

Notes to the Abbreviated Accounts

Year Ended 30 September 2012

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 October 2011	10,635
Additions	<u>5,121</u>
At 30 September 2012	<u>15,756</u>
Depreciation	
At 1 October 2011	6,565
Charge for year	<u>3,700</u>
At 30 September 2012	<u>10,265</u>
Net Book Value	
At 30 September 2012	<u>5,491</u>
At 30 September 2011	<u>4,070</u>

3. Share Capital

Authorised share capital:

	2012 £	2011 £
100 (2011 - 1) Ordinary shares of £1 each	<u>100</u>	<u>1</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
100 Ordinary shares (2011 - 1) of £1 each	<u>100</u>	<u>100</u>	<u>1</u>	<u>1</u>