

Registered Number 06368327

TSHIRT PATISSERIE LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	4,131	5,491
		<u>4,131</u>	<u>5,491</u>
Current assets			
Stocks		3,250	3,250
Debtors		3,999	8,886
Cash at bank and in hand		22,872	18,607
		<u>30,121</u>	<u>30,743</u>
Creditors: amounts falling due within one year		(28,231)	(26,300)
Net current assets (liabilities)		<u>1,890</u>	<u>4,443</u>
Total assets less current liabilities		<u>6,021</u>	<u>9,934</u>
Creditors: amounts falling due after more than one year		(3,060)	(4,560)
Total net assets (liabilities)		<u>2,961</u>	<u>5,374</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,861	5,274
Shareholders' funds		<u>2,961</u>	<u>5,374</u>

- For the year ending 30 September 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.

Approved by the Board on 26 June 2014

And signed on their behalf by:

Miss A Newman, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

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 - 33.33% straight line basis

Other accounting policies**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.

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	15,756
Additions	345
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>16,101</u>
Depreciation	
At 1 October 2012	10,265
Charge for the year	1,705
On disposals	-
At 30 September 2013	<u>11,970</u>

Net book values

At 30 September 2013	<u>4,131</u>
At 30 September 2012	<u>5,491</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.