

Registered Number 06544488

TORBAY OPTICAL LTD

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	245	992
		<u>245</u>	<u>992</u>
Current assets			
Debtors		111	6,240
Cash at bank and in hand		7,610	8,285
		<u>7,721</u>	<u>14,525</u>
Creditors: amounts falling due within one year		<u>(6,895)</u>	<u>(7,543)</u>
Net current assets (liabilities)		<u>826</u>	<u>6,982</u>
Total assets less current liabilities		<u>1,071</u>	<u>7,974</u>
Total net assets (liabilities)		<u>1,071</u>	<u>7,974</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		1,070	7,973
Shareholders' funds		<u>1,071</u>	<u>7,974</u>

- For the year ending 31 March 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 4 December 2013

And signed on their behalf by:

Mr B D Edmunds, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 25% straight line

Fixtures, fittings & equipment 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	2,983
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>2,983</u>
Depreciation	
At 1 April 2012	1,991
Charge for the year	747
On disposals	-
At 31 March 2013	<u>2,738</u>
Net book values	
At 31 March 2013	<u>245</u>
At 31 March 2012	<u>992</u>

3 Transactions with directors

Name of director receiving advance or credit:	Mr B D Edmunds
Description of the transaction:	Directors loan account movement
Balance at 1 April 2012:	£ 5,924
Advances or credits made:	-
Advances or credits repaid:	£ 5,813
Balance at 31 March 2013:	<u>£ 111</u>

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