REGISTERED NUMBER: 06639555 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

Theodore Ross Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2013

Company Information
for the Year Ended 31 July 2013

DIRECTOR:	A Ross
REGISTERED OFFICE:	15 Gaol Street Oakham Rutland LE15 6AQ
REGISTERED NUMBER:	06639555 (England and Wales)
ACCOUNTANTS:	Max Accountants Ltd 25A Burley Road Oakham Rutland LE15 6DH

Abbreviated Balance Sheet
31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Tangible assets	2		33,299		34,793
CURRENT ASSETS					
Stocks and work in progress		39,800		12,307	
Debtors		26,048		41,414	
Prepayments and accrued income		2,500		-	
Cash at bank		17,479		83,059	
		85,827		136,780	
CREDITORS					
Amounts falling due within one year		93,766		142,741	
NET CURRENT LIABILITIES			(7,939)		(5,961)
TOTAL ASSETS LESS CURRENT LIABILITIES			25,360		28,832
CREDITORS					
Amounts falling due after more than one year			(7,256)		(5,376)
PROVISIONS FOR LIABILITIES			(6,227)		(6,431)
NET ASSETS			11,877		17,025
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			11,876		17,024
SHAREHOLDERS' FUNDS			11,877		17,025

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2013

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 24 April 2014 and were signed by:

A Ross - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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 goods, 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.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks and work in progress
Stock and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure but excludes any related overheads.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2012	52,051
Additions	9,943
At 31 July 2013	61,994
DEPRECIATION	
At 1 August 2012	17,258
Charge for year	11,437
At 31 July 2013	28,695
NET BOOK VALUE	
At 31 July 2013	33,299
At 31 July 2012	34,793

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
1	Ordinary	£1	1	1