

ABBREVIATED ACCOUNTS

FOR THE PERIOD

1 NOVEMBER 2012 TO 30 APRIL 2014

FOR

TIMBERSTORE PRESERVATION LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2012 TO 30 APRIL 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TIMBERSTORE PRESERVATION LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2012 TO 30 APRIL 2014**

DIRECTORS:

Mr I N Caldwell
Mr M R Metcalfe

SECRETARY:

Mr I N Caldwell

REGISTERED OFFICE:

The Estate Yard
Pyebush Lane
Beaconsfield
Buckinghamshire
HP9 2RX

REGISTERED NUMBER:

06731201 (England and Wales)

ACCOUNTANTS:

TGFP
Chartered Accountants
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

ABBREVIATED BALANCE SHEET
30 APRIL 2014

	Notes	2014 £	2012 £
CURRENT ASSETS			
Stocks		25,588	-
Debtors		449,517	1,000
Cash at bank		28,073	-
		<u>503,178</u>	<u>1,000</u>
CREDITORS			
Amounts falling due within one year		<u>495,208</u>	<u>-</u>
NET CURRENT ASSETS		<u>7,970</u>	<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,970</u>	<u>1,000</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>6,970</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>7,970</u>	<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 16 December 2014 and were signed on its behalf by:

Mr M R Metcalfe - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2012 TO 30 APRIL 2014**

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.

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2012 £
500	Ordinary 'A'	£1	500	500
500	Ordinary 'B'	£1	500	500
			<u>1,000</u>	<u>1,000</u>

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.