

Registered Number 06813595

WORCESTER TARPAULIN SERVICES LIMITED

Abbreviated Accounts

28 February 2013

Abbreviated Balance Sheet as at 28 February 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	3,153	1,636
		<u>3,153</u>	<u>1,636</u>
Current assets			
Stocks		3,295	4,007
Debtors		19,053	11,321
		<u>22,348</u>	<u>15,328</u>
Net current assets (liabilities)		<u>22,348</u>	<u>15,328</u>
Total assets less current liabilities		<u>25,501</u>	<u>16,964</u>
Creditors: amounts falling due after more than one year		(22,028)	(13,577)
Total net assets (liabilities)		<u><u>3,473</u></u>	<u><u>3,387</u></u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		3,471	3,385
Shareholders' funds		<u><u>3,473</u></u>	<u><u>3,387</u></u>

- For the year ending 28 February 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 25 November 2013

And signed on their behalf by:

B M Potter, Director

Notes to the Abbreviated Accounts for the period ended 28 February 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 the invoiced value of goods sold excluding value added tax.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 March 2012	3,689
Additions	2,569
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>6,258</u>
Depreciation	
At 1 March 2012	2,053
Charge for the year	1,052
On disposals	-
At 28 February 2013	<u>3,105</u>
Net book values	
At 28 February 2013	<u><u>3,153</u></u>
At 29 February 2012	<u><u>1,636</u></u>

3 Transactions with directors

Name of director receiving advance or credit:	Mr B M Potter and Mrs S R Purvis
Description of the transaction:	Directors' joint loan account
Balance at 1 March 2012:	£ 9,201
Advances or credits made:	-
Advances or credits repaid:	<u>£ 1,802</u>
Balance at 28 February 2013:	<u><u>£ 7,399</u></u>

There was a debit balance on the directors' joint loan account of £7,399 at 28 February 2013 (2012: £9,201 debit).

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