TRATT BROTHERS (MASTER THATCHERS) LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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28/11/2013 COMPANIES HOUSE

TRATT BROTHERS (MASTER THATCHERS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

		201	2013		2012	
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		6,110		7,638	
Current assets						
Stocks		1,350		1,450		
Debtors		6,780		16,765		
Cash at bank and in hand				809		
		8,130		19,024		
Creditors: amounts falling due within	one					
year		(26,494)		(24,858)		
Net current liabilities			(18,364)		(5,834)	
Total assets less current liabilities			(12,254)		1,804	
Capital and reserves						
Called up share capital	3		1		1	
Profit and loss account	J		(12,255)		1,803	
Shareholders' funds			(12,254)		1,804	

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 13 August 2013

Mr T J Tratt Director

Company Registration No. 07164103

TRATT BROTHERS (MASTER THATCHERS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services inclusive of VAT

1.4 Tangible fixed assets and depreciation

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.

Plant and machinery

20% Reducing Balance Basis

2 Fixed assets

3

	Ta	Tangible assets		
		£		
Cost				
At 1 April 2012 & at 31 March 2013		11,934		
Depreciation				
At 1 April 2012		4,296		
Charge for the year		1,528		
At 31 March 2013		5,824		
Net book value				
At 31 March 2013		6,110		
At 31 March 2012		7,638		
Share capital	2013	2012		
	£	£		
Allotted, called up and fully paid				
1 Ordinary £1 of £1 each	1	1		
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TRATT BROTHERS (MASTER THATCHERS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

4 Related party relationships and transactions

Loans to directors

The following directors had interest free loans during the year. The movement on these loans are as follows

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr T J Tratt	-	5,074		-	(5,074)	-
		5,074	-	-	(5,074)	-
						

Other transactions

Mr T J Tratt (director) loaned the company £96 during the year and this was the balance on the loan at the 31st March 2013 All transactions are on an interest free basis