

Company Registration No. 07164103 (England and Wales)

TRATT BROTHERS (MASTER THATCHERS) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

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TRATT BROTHERS (MASTER THATCHERS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
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			(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

FOR THE YEAR ENDED 31 MARCH 2013

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)	-
		<u>5,074</u>	<u>-</u>	<u>-</u>	<u>(5,074)</u>	<u>-</u>

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.