

TUMBLEWEED LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2015

Sheppards
Chartered Accountants
Oak House
Barrington Road
Altrincham
Cheshire
WA14 1HZ

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FOR THE YEAR ENDED 30TH JUNE 2015**

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TUMBLEWEED LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2015

DIRECTORS:

C J Marsden
L N Natrass

REGISTERED OFFICE:

The Court House
9 Grafton Street
Altrincham
Cheshire
WA14 1DU

REGISTERED NUMBER:

07410463 (England and Wales)

ACCOUNTANTS:

Sheppards
Chartered Accountants
Oak House
Barrington Road
Altrincham
Cheshire
WA14 1HZ

ABBREVIATED BALANCE SHEET
30TH JUNE 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		2,294	2,294
Debtors		192	25
Cash at bank		10,513	12,145
		<u>12,999</u>	<u>14,464</u>
CREDITORS			
Amounts falling due within one year		<u>79,654</u>	<u>74,837</u>
NET CURRENT LIABILITIES		<u>(66,655)</u>	<u>(60,373)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(66,655)	(60,373)
CREDITORS			
Amounts falling due after more than one year		<u>94,275</u>	<u>94,275</u>
NET LIABILITIES		<u>(160,930)</u>	<u>(154,648)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(161,030)</u>	<u>(154,748)</u>
SHAREHOLDERS' FUNDS		<u>(160,930)</u>	<u>(154,648)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 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 23rd March 2016 and were signed on its behalf by:

C J Marsden - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2015**

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.

Going concern

The company meets its day to day working capital requirements primarily through shareholder loans.

The directors consider that the company will be able to continue to operate within the loans currently available, and on this basis the financial statements have been prepared on a going concern basis.

The financial statements do not include any adjustments that would result from a withdrawal of the shareholder loans.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
50	Ordinary 'A' Shares	£1	50	50
50	Ordinary 'B' Shares	£1	50	50
			<u>100</u>	<u>100</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.