

Abbreviated Unaudited Accounts  
for the Period 23 August 2011 to 31 August 2012  
for  
Tool Marketing Company Ltd



Tool Marketing Company Ltd

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for the Period 23 August 2011 to 31 August 2012

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Tool Marketing Company Ltd

Company Information

for the Period 23 August 2011 to 31 August 2012

**DIRECTOR:**

Ms F A Halley

**SECRETARY:**

Ms F A Halley

**REGISTERED OFFICE:**

2 Mansarts Close  
Ashton-in-Makerfield  
Wigan  
Lancashire  
WN4 8XX

**REGISTERED NUMBER:**

07750136 (England and Wales)

**ACCOUNTANTS:**

Philip Potter FCA  
20 Egerton Road  
Monton Village  
Eccles  
Greater Manchester  
M30 9LR

Tool Marketing Company Ltd

Abbreviated Balance Sheet

31 August 2012

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		392
<b>CURRENT ASSETS</b>			
Stocks		2,750	
Debtors		2,185	
Cash at bank		2,422	
		<u>7,357</u>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>7,686</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(329)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>63</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>62</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>63</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012

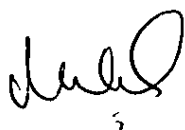
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

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

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 director on 25 March 2013 and were signed by



M J Hulme - Director

The notes form part of these abbreviated accounts

**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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	449
At 31 August 2012	449
<b>DEPRECIATION</b>	
Charge for period	57
At 31 August 2012	57
<b>NET BOOK VALUE</b>	
At 31 August 2012	392

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	1	1