

Registered Number 08027553

THE PAINT POT TEWKESBURY LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	8,267	9,881
		<u>8,267</u>	<u>9,881</u>
Current assets			
Stocks		1,250	1,250
Debtors		50	49
Cash at bank and in hand		323	806
		<u>1,623</u>	<u>2,105</u>
Creditors: amounts falling due within one year		<u>(3,594)</u>	<u>(7,971)</u>
Net current assets (liabilities)		<u>(1,971)</u>	<u>(5,866)</u>
Total assets less current liabilities		<u>6,296</u>	<u>4,015</u>
Provisions for liabilities		<u>(556)</u>	<u>(742)</u>
Total net assets (liabilities)		<u>5,740</u>	<u>3,273</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		5,739	3,272
Shareholders' funds		<u>5,740</u>	<u>3,273</u>

- For the year ending 30 April 2015 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 4 January 2016

And signed on their behalf by:

Mrs V Lannie, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery - 15% Reducing Balance and 10% on Cost

2 Tangible fixed assets

	£
Cost	
At 1 May 2014	12,300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>12,300</u>
Depreciation	
At 1 May 2014	2,419
Charge for the year	1,614
On disposals	-
At 30 April 2015	<u>4,033</u>
Net book values	
At 30 April 2015	<u>8,267</u>
At 30 April 2014	<u>9,881</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary share of £1 each	1	1

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.