

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

The Paint Pot Tewkesbury Limited

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for the Year Ended 30 April 2014**

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The Paint Pot Tewkesbury Limited

**Company Information
for the Year Ended 30 April 2014**

DIRECTOR:

V Lannie

REGISTERED OFFICE:

74 Barton Street
Tewkesbury
Gloucestershire
GL20 5PY

REGISTERED NUMBER:

08027553 (England and Wales)

ACCOUNTANTS:

Focus Accountancy Solutions Limited
Chartered Certified Accountants
9 Abbey Lane Court
Abbey Lane
Evesham
Worcestershire
WR11 4BY

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
The Paint Pot Tewkesbury Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Paint Pot Tewkesbury Limited for the year ended 30 April 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of The Paint Pot Tewkesbury Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Paint Pot Tewkesbury Limited and state those matters that we have agreed to state to the director of The Paint Pot Tewkesbury Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Paint Pot Tewkesbury Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Paint Pot Tewkesbury Limited. You consider that The Paint Pot Tewkesbury Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Paint Pot Tewkesbury Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Focus Accountancy Solutions Limited
Chartered Certified Accountants
9 Abbey Lane Court
Abbey Lane
Evesham
Worcestershire
WR11 4BY

Date:

Abbreviated Balance Sheet
30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Tangible assets	2		9,881		10,255
CURRENT ASSETS					
Stocks		1,250		1,000	
Debtors		49		47	
Cash at bank and in hand		806		606	
		<u>2,105</u>		<u>1,653</u>	
CREDITORS					
Amounts falling due within one year		<u>7,971</u>		<u>8,629</u>	
NET CURRENT LIABILITIES			(5,866)		(6,976)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,015</u>		<u>3,279</u>
PROVISIONS FOR LIABILITIES					
			<u>742</u>		<u>815</u>
NET ASSETS			<u>3,273</u>		<u>2,464</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>3,272</u>		<u>2,463</u>
SHAREHOLDERS' FUNDS			<u>3,273</u>		<u>2,464</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 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
- (b) 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 22 January 2015 and were signed by:

V Lannie - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

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.

Plant and machinery etc - 15% on reducing balance and 10% on cost

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 £
COST	
At 1 May 2013	
and 30 April 2014	<u>12,300</u>
DEPRECIATION	
At 1 May 2013	2,045
Charge for year	<u>374</u>
At 30 April 2014	<u>2,419</u>
NET BOOK VALUE	
At 30 April 2014	<u>9,881</u>
At 30 April 2013	<u>10,255</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
1	Ordinary Shares	1	<u>1</u>	<u>1</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.