

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD**

**12TH NOVEMBER 2012 TO 31ST DECEMBER 2013**

**FOR**

**TIGER CUB STATIONERY & CRAFT LIMITED**

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**FOR THE PERIOD 12TH NOVEMBER 2012 TO 31ST DECEMBER 2013**

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**TIGER CUB STATIONERY & CRAFT LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 12TH NOVEMBER 2012 TO 31ST DECEMBER 2013**

**DIRECTOR:**

Mrs L S McGowan

**REGISTERED OFFICE:**

2 White Hill  
Kinver  
Stourbridge  
West Midlands  
DY7 6AD

**REGISTERED NUMBER:**

08288944 (England and Wales)

**ACCOUNTANTS:**

Stanton Ralph & Co Limited  
Chartered Accountants  
The Old Police Station  
Whitburn Street  
Bridgnorth  
Shropshire  
WV16 4QP

**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2013**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		2,143
<b>CURRENT ASSETS</b>			
Stocks		17,620	
Debtors		2,838	
Cash at bank and in hand		<u>32,318</u>	
		52,776	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>52,263</u>	
<b>NET CURRENT ASSETS</b>			<u>513</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,656</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>2,556</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,656</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2013 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 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 director on 11th July 2014 and were signed by:

Mrs L S McGowan - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 12TH NOVEMBER 2012 TO 31ST DECEMBER 2013**

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                      - 20% 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 £
<b>COST</b>	
Additions	2,679
At 31st December 2013	<u>2,679</u>
<b>DEPRECIATION</b>	
Charge for period	536
At 31st December 2013	<u>536</u>
<b>NET BOOK VALUE</b>	
At 31st December 2013	<u>2,143</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	<u>100</u>

100 Ordinary shares of £1.00 each were allotted and fully paid for cash at par during the period.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 12TH NOVEMBER 2012 TO 31ST DECEMBER 2013**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31st December 2013:

	£
<b>Mrs L S McGowan</b>	
Balance outstanding at start of period	-
Amounts advanced	8,485
Amounts repaid	(9,653)
Balance outstanding at end of period	<u>(1,168)</u>

No interest is charged.

**5. CONTROLLING PARTY**

The company is controlled by Mr D Faulkner, by virtue of his majority shareholding.

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.