

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2014

FOR

TIGER CUB STATIONERY & CRAFT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TIGER CUB STATIONERY & CRAFT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2014

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

TIGER CUB STATIONERY & CRAFT LIMITED (REGISTERED NUMBER: 08288944)

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2014

31.12.13			Notes	31.12.14	
£	£			£	£
		FIXED ASSETS			
	2,143	Tangible assets	2		4,356
		CURRENT ASSETS			
17,620		Stocks		67,309	
2,838		Debtors		7,122	
<u>32,318</u>		Cash at bank and in hand		<u>5,387</u>	
52,776				79,818	
		CREDITORS			
		Amounts falling due within one year		<u>52,166</u>	
<u>52,263</u>		NET CURRENT ASSETS			<u>27,652</u>
	513	TOTAL ASSETS LESS CURRENT			
	2,656	LIABILITIES			32,008
	-	PROVISIONS FOR LIABILITIES			871
	<u>2,656</u>	NET ASSETS			<u>31,137</u>
		CAPITAL AND RESERVES			
	100	Called up share capital	3		100
	<u>2,556</u>	Profit and loss account			<u>31,037</u>
	<u>2,656</u>	SHAREHOLDERS' FUNDS			<u>31,137</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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 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 September 2015 and were signed by:

Mrs L S McGowan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 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 - 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 £
COST	
At 1st January 2014	2,679
Additions	<u>3,436</u>
At 31st December 2014	<u>6,115</u>
DEPRECIATION	
At 1st January 2014	536
Charge for year	<u>1,223</u>
At 31st December 2014	<u>1,759</u>
NET BOOK VALUE	
At 31st December 2014	<u>4,356</u>
At 31st December 2013	<u>2,143</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31st December 2014 and the period ended 31st December 2013:

	31.12.14 £	31.12.13 £
Mrs L S McGowan		
Balance outstanding at start of year	(1,168)	-
Amounts advanced	46,158	8,485
Amounts repaid	(41,939)	(9,653)
Balance outstanding at end of year	<u>3,051</u>	<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.