

Abbreviated Unaudited Accounts for the Year Ended 30 November 2010

for

T C Bell & Company Limited

THURSDAY



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SCT

12/05/2011

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COMPANIES HOUSE

Callander Colgan Limited
Ballantyne House
84 Academy Street
Inverness
IV1 1LU

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for the Year Ended 30 November 2010

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T C Bell & Company Limited

Company Information
for the Year Ended 30 November 2010

DIRECTOR: T C Bell

REGISTERED OFFICE: 34 Earl's Way
Doonfoot
Ayr
KA7 4HE

REGISTERED NUMBER: SC088157

ACCOUNTANTS: Callander Colgan Limited
Ballantyne House
84 Academy Street
Inverness
IV1 1LU

Abbreviated Balance Sheet
30 November 2010

	Notes	30.11.10 £	30.11.09 £
CURRENT ASSETS			
Debtors		55,297	83,221
Cash at bank		17,007	14,905
		<u>72,304</u>	<u>98,126</u>
CREDITORS			
Amounts falling due within one year		(3,612)	(1,812)
		<u>68,692</u>	<u>96,314</u>
NET CURRENT ASSETS			
		<u>68,692</u>	<u>96,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>68,692</u>	<u>96,314</u>
CAPITAL AND RESERVES			
Called up share capital	3	2,000	2,000
Profit and loss account		66,692	94,314
		<u>68,692</u>	<u>96,314</u>
SHAREHOLDERS' FUNDS		<u>68,692</u>	<u>96,314</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010.

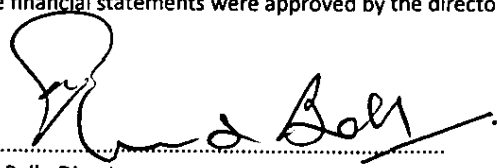
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 5/5/11 and were signed by:



T C Bell - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2010

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

As the company has ceased trading and it is intended that the company be wound up, it is not appropriate to use the going concern basis. All assets and liabilities are held at their carrying amount at the balance sheet date.

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).

Tangible fixed assets

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

Long leasehold	- 10% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

Tangible fixed assets are stated at cost, being purchase price, less depreciation.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2009	
and 30 November 2010	46,056
DEPRECIATION	
At 1 December 2009	
and 30 November 2010	46,056
NET BOOK VALUE	
At 30 November 2010	-
At 30 November 2009	-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.10 £	30.11.09 £
2,000	Ordinary	£1	2,000	2,000

4. **ULTIMATE CONTROLLING PARTY**

The company was under the control of Mr T C Bell, in both this year and the preceding year.