

**Registered Number SC273831**

**T.J.G. PROPERTIES LTD.**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	1,020	1,360
		<u>1,020</u>	<u>1,360</u>
<b>Current assets</b>			
Stocks		594,500	546,500
Debtors		31,044	34,253
Cash at bank and in hand		10,091	17,906
		<u>635,635</u>	<u>598,659</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,773)</u>	<u>(5,203)</u>
<b>Net current assets (liabilities)</b>		<u>627,862</u>	<u>593,456</u>
<b>Total assets less current liabilities</b>		<u>628,882</u>	<u>594,816</u>
<b>Creditors: amounts falling due after more than one year</b>		(487,559)	(475,243)
<b>Total net assets (liabilities)</b>		<u>141,323</u>	<u>119,573</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		141,223	119,473
<b>Shareholders' funds</b>		<u>141,323</u>	<u>119,573</u>

- For the year ending 30 September 2014 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 7 November 2014

And signed on their behalf by:

**Mrs Tracy Gibson, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2014

## 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 represents amounts chargeable in respect of the sale of goods and services to customers

**Tangible assets depreciation policy**

Depreciation

Depreciation has been provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

Office fixtures and equipment - 25% Reducing Balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	4,295
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>4,295</u>
<b>Depreciation</b>	
At 1 October 2013	2,935
Charge for the year	340
On disposals	-
At 30 September 2014	<u>3,275</u>
<b>Net book values</b>	
At 30 September 2014	<u><u>1,020</u></u>
At 30 September 2013	<u><u>1,360</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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.