

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

T. Glynn Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

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

T. Glynn Ltd

Company Information
for the Year Ended 31 March 2013

DIRECTOR:

T Glynn

SECRETARY:

S L Dobson

REGISTERED OFFICE:

4C Childwall Road
Liverpool
Merseyside
L15 6UU

REGISTERED NUMBER:

03956784 (England and Wales)

ACCOUNTANTS:

MATTHEWS SUTTON & CO LTD
Chartered Accountants and Registered Auditors
48 - 52 Penny Lane
Mossley Hill
Liverpool
L18 1DG

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		2,929		4,595
			<u>2,929</u>		<u>4,595</u>
CURRENT ASSETS					
Debtors		12,860		56,682	
Cash at bank		<u>10,628</u>		<u>10,134</u>	
		23,488		66,816	
CREDITORS					
Amounts falling due within one year		<u>605</u>		<u>2,128</u>	
NET CURRENT ASSETS			<u>22,883</u>		<u>64,688</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,812</u>		<u>69,283</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>25,810</u>		<u>69,281</u>
SHAREHOLDERS' FUNDS			<u>25,812</u>		<u>69,283</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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 16 September 2013 and were signed by:

T Glynn - Director

The notes form part of these abbreviated accounts

Page 2

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, was amortised evenly over its estimated useful life of five years.

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 - 33% on reducing balance, 25% on cost and 10% straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>20,000</u>
AMORTISATION	
At 1 April 2012	
and 31 March 2013	<u>20,000</u>
NET BOOK VALUE	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>35,122</u>
DEPRECIATION	
At 1 April 2012	30,527
Charge for year	<u>1,666</u>
At 31 March 2013	<u>32,193</u>
NET BOOK VALUE	
At 31 March 2013	<u>2,929</u>
At 31 March 2012	<u>4,595</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal

2013

2012

value:

£

£

2

Ordinary

£1

2

2

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