

Registration number 05673790

T & R Generators Limited

Unaudited Abbreviated Accounts

Year Ended 31 January 2012

TUESDAY



A2F591QP

A36

20/08/2013

#379

COMPANIES HOUSE

T & R Generators Limited

Contents

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

T & R Generators Limited

Abbreviated Balance Sheet

31 January 2012

	Note	£	2012 £	£	2011 £
Fixed assets					
Tangible fixed assets			9,182		6,480
Current assets					
Debtors		11,691		270,154	
Cash at bank and in hand		10,418		26,182	
		22,109		296,336	
Creditors Amounts falling due within one year		(35,587)		(287,934)	
Net current (liabilities)/assets			(13,478)		8,402
Total assets less current liabilities			(4,296)		14,882
Provisions for liabilities			(1,845)		(1,361)
Net (liabilities)/assets			(6,141)		13,521
Capital and reserves					
Called up share capital	3	1,000		1,000	
Profit and loss account		(7,141)		12,521	
Shareholders' (deficit)/funds			(6,141)		13,521

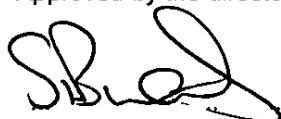
For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his 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 director on 5 August 2013



Mr S L Bandey
Director

Company registration number 05673790

The notes on pages 2 to 3 form an integral part of these financial statements

T & R Generators Limited
Notes to the Abbreviated Accounts
Year Ended 31 January 2012

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Website Costs	33% Straight Line
Fixtures & Fittings	25% Reducing Balance
Equipment	25% Reducing Balance
Motor Vehicle	25% Reducing Balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

T & R Generators Limited
Notes to the Abbreviated Accounts
Year Ended 31 January 2012

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 February 2011	9,273	9,273
Additions	<u>7,044</u>	<u>7,044</u>
At 31 January 2012	<u>16,317</u>	<u>16,317</u>
Depreciation		
At 1 February 2011	2,793	2,793
Charge for the year	<u>4,342</u>	<u>4,342</u>
At 31 January 2012	<u>7,135</u>	<u>7,135</u>
Net book value		
At 31 January 2012	<u>9,182</u>	<u>9,182</u>
At 31 January 2011	<u>6,480</u>	<u>6,480</u>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No	£	No.	£
Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

4 Going Concern

The company has a balance sheet deficit of £6,141 at the balance sheet date. The director of the company has signified his willingness to maintain the financial support of the company for a period not less than 12 months from the date the financial statements are approved. These financial statements have, therefore, been prepared on the going concern basis.