

Registered Number 05673790

T & R GENERATORS LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	6,721	9,182
		<u>6,721</u>	<u>9,182</u>
Current assets			
Debtors		88,226	11,691
Cash at bank and in hand		42,939	10,418
		<u>131,165</u>	<u>22,109</u>
Creditors: amounts falling due within one year		(72,168)	(35,587)
Net current assets (liabilities)		<u>58,997</u>	<u>(13,478)</u>
Total assets less current liabilities		<u>65,718</u>	<u>(4,296)</u>
Provisions for liabilities		(1,344)	(1,845)
Total net assets (liabilities)		<u>64,374</u>	<u>(6,141)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		63,374	(7,141)
Shareholders' funds		<u>64,374</u>	<u>(6,141)</u>

- For the year ending 31 January 2013 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 30 October 2013

And signed on their behalf by:

Mr S L Bandey, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013

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, net of value added tax, in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

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

Other accounting policies**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.

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.

2 **Tangible fixed assets**

	£
Cost	
At 1 February 2012	16,317
Additions	1,428
Disposals	-
Revaluations	-

Transfers	-
At 31 January 2013	<u>17,745</u>
Depreciation	
At 1 February 2012	7,135
Charge for the year	3,889
On disposals	-
At 31 January 2013	<u>11,024</u>
Net book values	
At 31 January 2013	<u>6,721</u>
At 31 January 2012	<u>9,182</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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