

REGISTERED NUMBER: 06350135 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2014

FOR

THE TINY BOX COMPANY LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2014

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THE TINY BOX COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2014

DIRECTOR: Ms R Gaisburgh-Watkyn

SECRETARY: Ms R Gaisburgh-Watkyn

REGISTERED OFFICE: Tiny Box House
Horsted Keynes Industrial Estate
Cinder Hill Lane
Horsted Keynes
West Sussex
RH17 7BA

REGISTERED NUMBER: 06350135 (England and Wales)

ACCOUNTANTS: Laquna Limited
8 The Drive
Hove
East Sussex
BN3 3JT

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		15,638		11,518
CURRENT ASSETS					
Stocks		187,080		119,828	
Debtors		3,286		12,354	
Cash at bank and in hand		<u>300,725</u>		<u>147,432</u>	
		491,091		279,614	
CREDITORS					
Amounts falling due within one year		<u>249,582</u>		<u>146,412</u>	
NET CURRENT ASSETS			<u>241,509</u>		<u>133,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>257,147</u>		<u>144,720</u>
CAPITAL AND RESERVES					
Called up share capital	3		540		540
Share premium			59,784		59,784
Profit and loss account			<u>196,823</u>		<u>84,396</u>
SHAREHOLDERS' FUNDS			<u>257,147</u>		<u>144,720</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 Sections 394 and 395 and
- (b) 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 10th April 2015 and were signed by:

Ms R Gaisburgh-Watkyn - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2014

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 goods, excluding value added tax.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2013	24,248
Additions	<u>9,334</u>
At 31st October 2014	<u>33,582</u>
DEPRECIATION	
At 1st November 2013	12,730
Charge for year	<u>5,214</u>
At 31st October 2014	<u>17,944</u>
NET BOOK VALUE	
At 31st October 2014	<u>15,638</u>
At 31st October 2013	<u>11,518</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2013 £
540	Share capital 1	1	<u>540</u>	<u>540</u>

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.