

**REGISTERED NUMBER: 07917059 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014**

**FOR**

**T AND BISCUITS LTD**

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FOR THE YEAR ENDED 31 JANUARY 2014**

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**T AND BISCUITS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2014**

**DIRECTOR:**

Mr T J L Hatten

**REGISTERED OFFICE:**

Unit 7  
11 Plough Yard  
Shoreditch  
London  
EC2A 3LP

**REGISTERED NUMBER:**

07917059 (England and Wales)

**ACCOUNTANTS:**

TaxAgility Accountants Ltd  
Chartered Accountants  
34 Lower Richmond Road  
Putney  
London  
SW15 1JP

**T AND BISCUITS LTD (REGISTERED NUMBER: 07917059)**

**ABBREVIATED BALANCE SHEET**

**31 JANUARY 2014**

	Notes	31.1.14 £	31.1.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,472	280
<b>CURRENT ASSETS</b>			
Cash at bank		2,404	700
<b>CREDITORS</b>			
Amounts falling due within one year		(53,668)	(8,156)
<b>NET CURRENT LIABILITIES</b>		<u>(51,264)</u>	<u>(7,456)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(49,792)</u>	<u>(7,176)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	5,000	5,000
Profit and loss account		<u>(54,792)</u>	<u>(12,176)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(49,792)</u>	<u>(7,176)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 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.
- (b)

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 14 April 2014 and were signed by:

Mr T J L Hatton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 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.

Computer equipment - 33.3% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2013	404
Additions	1,882
Disposals	(404)
At 31 January 2014	<u>1,882</u>
<b>DEPRECIATION</b>	
At 1 February 2013	124
Charge for year	424
Eliminated on disposal	(138)
At 31 January 2014	<u>410</u>
<b>NET BOOK VALUE</b>	
At 31 January 2014	<u>1,472</u>
At 31 January 2013	<u>280</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</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.