

**Registered Number 00649322**

**Tillex Facilities Limited**

**Abbreviated Accounts**

**31 December 2010**

**Tillex Facilities Limited**

**Registered Number 00649322**

**Company Information**

**Registered Office:**

5 St James Close  
Pangbourne  
Reading  
Berkshire  
RG8 7AP

**Reporting Accountants:**

Geoffrey Cole & Co

4 Reading Road  
Pangbourne  
Berkshire  
RG8 7LY

**Bankers:**

The Royal Bank of Scotland plc  
Brunel House  
17-27 Station Road  
Reading  
Berkshire  
RG1 1LG

Tillex Facilities Limited

Registered Number 00649322

Balance Sheet as at 31 December 2010

	Notes	2010		2009	
		£	£	£	£
<b>Current assets</b>					
Stocks		0		4,882	
Debtors		33,229		43,574	
Cash at bank and in hand		2,209		12,309	
Total current assets		<u>35,438</u>		<u>60,765</u>	
<b>Creditors: amounts falling due within one year</b>		(1,799)		(30,320)	
<b>Net current assets (liabilities)</b>			33,639		30,445
<b>Total assets less current liabilities</b>			<u>33,639</u>		<u>30,445</u>
<b>Total net assets (liabilities)</b>			<u>33,639</u>		<u>30,445</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			32,639		29,445
<b>Shareholders funds</b>			<u>33,639</u>		<u>30,445</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2011

And signed on their behalf by:

**M Sanderson, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2010

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 services, excluding value added tax.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total £
<b>Cost</b>		
At 01 January 2010	-	5,514
At 31 December 2010	-	<u>5,514</u>
<b>Depreciation</b>		
At 01 January 2010	-	5,514
At 31 December 2010	-	<u>5,514</u>

3 **Share capital**

	2010 £	2009 £
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 each	1,000	1,000

4     **Transactions with  
directors**

As at 31 December 2010, the company owed M Sanderson £7 (2009: £4,939).

5     **Related party disclosures**

As at 31 December 2010, the company was owed £25,117 (2009: £30,000) by Pang Trading Ltd, a company of which M Sanderson is a director.

6     **Ultimate controlling party**

The company is controlled by the director, M Sanderson.