

Registered Number 00649322

Tillex Facilities Limited

Abbreviated Accounts

31 December 2009

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
Reading
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 2009

	Notes	2009 £	2008 £
Current assets			
Stocks		4,882	0
Debtors		43,574	35,044
Cash at bank and in hand		12,309	68,971
Total current assets		<u>60,765</u>	<u>104,015</u>
Creditors: amounts falling due within one year		(30,320)	(94,619)
Net current assets (liabilities)		30,445	9,396
Total assets less current liabilities		<u>30,445</u>	<u>9,396</u>
 Total net assets (liabilities)		 <u>30,445</u>	 <u>9,396</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		29,445	8,396
Shareholders funds		<u>30,445</u>	<u>9,396</u>

-
- a. For the year ending 31 December 2009 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 17 August 2010

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 2009

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
		£
Cost		
At 01 January 2009	-	5,514
At 31 December 2009	-	<u>5,514</u>
Depreciation		
At 01 January 2009	-	5,514
At 31 December 2009	-	<u>5,514</u>

3 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

4 Transactions with directors

As at 31 December 2009, the company owed M Sanderson £4,939 (2008 £27,994 owed to the company by M Sanderson). During the year to 31 December 2009, the company paid dividends totalling £28,000 to M Sanderson.

5 Related party disclosures

During the year to 31 December 2009, the Company loaned Pang Trading Ltd £30,000. **M Sanderson is a director of Pang Trading Ltd. The loan has no fixed term. Interest is charged at the rate of 2% per annum.**

6 Ultimate controlling party

The company is controlled by the director, M Sanderson.