

**TENT VALETING SERVICES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**TENT VALETING SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTORS:** G Shuck  
Mrs L J Raynor

**SECRETARY:** Mrs L J Raynor

**REGISTERED OFFICE:** 2 Joseph Street  
Farnworth  
Bolton  
Lancashire  
BL4 7LH

**REGISTERED NUMBER:** 01705618 (England and Wales)

**ACCOUNTANTS:** SCCA Ltd T/a Stafford & Co  
Chartered Accountants  
3 The Studios  
320 Chorley Old Road  
Bolton  
Lancashire  
BL1 4JU

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		90,289		93,919
<b>CURRENT ASSETS</b>					
Stocks		72,126		71,626	
Debtors		7,390		7,631	
Cash in hand		<u>140</u>		<u>343</u>	
		79,656		79,600	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>53,883</u>		<u>43,427</u>	
<b>NET CURRENT ASSETS</b>			<u>25,773</u>		<u>36,173</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			116,062		130,092
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(73,754)		(88,206)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(734)</u>		<u>(734)</u>
<b>NET ASSETS</b>			<u>41,574</u>		<u>41,152</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Revaluation reserve			40,425		40,425
Profit and loss account			<u>1,049</u>		<u>627</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>41,574</u>		<u>41,152</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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 Board of Directors on 26 September 2016 and were signed on its behalf by:

G Shuck - Director

Mrs L J Raynor - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**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 the cost less estimated residual value of each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on cost, 25% reducing balance, 15% reducing balance and 10% on cost

**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 £
<b>COST</b>	
At 1 January 2015	207,051
Additions	248
At 31 December 2015	<u>207,299</u>
<b>DEPRECIATION</b>	
At 1 January 2015	113,132
Charge for year	3,878
At 31 December 2015	<u>117,010</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>90,289</u>
At 31 December 2014	<u>93,919</u>

**3. CREDITORS**

Creditors include an amount of £ 90,692 (2014 - £ 98,687 ) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>73,754</u>	<u>88,206</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. **ULTIMATE CONTROLLING PARTY**

The directors are the ultimate controlling party of the company.

6. **REVALUATION OF PROPERTY**

Freehold land and buildings were valued on an open market basis on 7 October 1993 by Smith, Hodgkinson McGinty.

Up to and including 31 December 1999 it was the company policy to revalue freehold properties. In 2000 the company adopted the transitional provisions of FRS15 Tangible Fixed Assets. Whilst previous valuations have been retained, they have not been updated. From 31 December 2000 it is company policy not to revalue fixed assets. The last valuation was in 1993.

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.