

Company Registration No. 05695983 (England and Wales)

**THE TRADITIONAL TOOL COMPANY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**



# THE TRADITIONAL TOOL COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,375		22,449
<b>Current assets</b>					
Stocks		23,687		35,888	
Debtors		21,599		11,374	
Cash at bank and in hand		24,848		79	
		<u>70,134</u>		<u>47,341</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(161,613)</u>		<u>(144,656)</u>	
<b>Net current liabilities</b>			<u>(91,479)</u>		<u>(97,315)</u>
<b>Total assets less current liabilities</b>			<u>(84,104)</u>		<u>(74,866)</u>
<b>Creditors: amounts falling due after more than one year</b>	4		<u>(66,342)</u>		<u>(98,666)</u>
			<u>(150,446)</u>		<u>(173,532)</u>
<b>Capital and reserves</b>					
Called up share capital	5		2		2
Profit and loss account			<u>(150,448)</u>		<u>(173,534)</u>
<b>Shareholders' deficiency</b>			<u>(150,446)</u>		<u>(173,532)</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 July 2014

  
J.S. Higham  
Director

Company Registration No. 05695983

**FOR THE YEAR ENDED 31 MARCH 2014**

	Tangible assets
	£
<b>Cost</b>	
At 1 April 2013	75,287
Additions	1,104
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At 31 March 2014	76,391
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<b>Depreciation</b>	
At 1 April 2013	52,838
Charge for the year	16,178
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At 31 March 2014	69,016
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<b>Net book value</b>	
At 31 March 2014	7,375
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At 31 March 2013	22,449

# THE TRADITIONAL TOOL COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2014

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#### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £28,280 (2013 - £30,754).

#### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £66,342 (2013 - £98,666).

5 Share capital	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
Nil (2013: 2) Ordinary shares of £1 each	-	2
1 (2013: Nil) A Ordinary share of £1	1	-
1 (2013: Nil) B Ordinary share of £1	1	-
	<u>2</u>	<u>2</u>

On 17 April 2013 2 Ordinary shares of £1 each were re-designated as 1 A Ordinary share of £1 and 1 B Ordinary share of £1.