Registered Number 02330771

# TIM MOREY LIMITED

## Abbreviated Accounts

31 March 2009

**TIM MOREY LIMITED** **Registered Number 02330771**

## Balance Sheet as at 31 March 2009

| | Notes | 2009 | | 2008 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 81,632 | | 93,273 |
| Total fixed assets | | | 81,632 | | 93,273 |
| **Current assets** | | | | | |
| Debtors | | 19,094 | | 51,627 | |
| Cash at bank and in hand | | 4 | | | |
| Total current assets | | 19,098 | | 51,627 | |
| **Creditors: amounts falling due within one year** | | (23,269) | | (43,241) | |
| Net current assets | | | (4,171) | | 8,386 |
| Total assets less current liabilities | | | 77,461 | | 101,659 |
| Total net Assets (liabilities) | | | 77,461 | | 101,659 |
| **Capital and reserves** | | | | | |
| Called up share capital | | | 100 | | 100 |
| Profit and loss account | | | 77,361 | | 101,559 |
| Shareholders funds | | | 77,461 | | 101,659 |

a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 13 January 2010

And signed on their behalf by:
T Morey, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

| TIM MOREY LIMITED | Registered Number 02330771 |
|---|---|

**Notes to the abbreviated accounts**

For the year ending 31 March 2009

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007.

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Depreciation**

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

| | |
|---|---|
| Land and Buildings | 5.00% Straight Line |
| Plant and Machinery | 20.00% Straight Line |
| Fixtures and Fittings | 15.00% Straight Line |
| s | 25.00% Straight Line |

2 **Tangible fixed assets**

| Cost | **£** |
|---|---|
| At 31 March 2008 | 180,756 |
| additions | |
| disposals | |
| revaluations | |
| transfers | |
| At 31 March 2009 | 180,756 |
| | |
| Depreciation | |
| At 31 March 2008 | 87,483 |
| Charge for year | 11,641 |
| on disposals | |
| At 31 March 2009 | 99,124 |
| | |
| Net Book Value | |
| At 31 March 2008 | 93,273 |
| At 31 March 2009 | 81,632 |

3 **Transactions with directors**

The company charged The Coach House Day Nursery Limited for rent of its leasehold property and use of a motor vehicle. The amount charged was £21,388. The director owns The Coach House Day Nursery Limited jointly with his wife. As at the balance sheet date The Coach House Day Nursery Limited owed the company £1,323. As at the balance sheet date the company owed its director £689.

3 **Share capital**

The company's authorised share capital is 100 (2008 - 100) ordinary shares of £1 each. The company's allotted, called up and fully paid share capital was 100 (2008 - 100) ordinary shares.