REGISTERED NUMBER: 07336346 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

TMC BESPOKE JOINERY LTD

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for the Year Ended 31 March 2014

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TMC BESPOKE JOINERY LTD

Company Information
for the Year Ended 31 March 2014

DIRECTORS:	S A Topper M J Matley
SECRETARY:	
REGISTERED OFFICE:	High House Farm Turner Lane Addingham Ilkley West Yorkshire LS29 0LJ
REGISTERED NUMBER:	07336346 (England and Wales)
ACCOUNTANTS:	Pearson & Associates North Barn Broughton Hall Skipton North Yorkshire BD23 3AE

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		65,756		15,131
CURRENT ASSETS					
Stocks		2,909		1,997	
Debtors		33,999		16,074	
Cash at bank		34,520		13,508	
		71,428		31,579	
CREDITORS					
Amounts falling due within one year		89,463		18,511	
NET CURRENT (LIABILITIES)/ASSETS			(18,035)		13,068
TOTAL ASSETS LESS CURRENT LIABILITIES			47,721		28,199
PROVISIONS FOR LIABILITIES			12,867		3,412
NET ASSETS			34,854		24,787
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			34,848		24,781
SHAREHOLDERS' FUNDS			34,854		24,787

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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

(b) 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 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.

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 29 October 2014 and were signed on its behalf by:

S A Topper - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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 sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	17,605
Additions	54,311
At 31 March 2014	71,916
DEPRECIATION	
At 1 April 2013	2,474
Charge for year	3,686
At 31 March 2014	6,160
NET BOOK VALUE	
At 31 March 2014	65,756
At 31 March 2013	15,131

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
6	Ordinary	£1	6	6