

Registered Number 08249665

T W D (NE) LTD

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
Current assets			
Stocks		49	35
Debtors		-	36
Investments		-	-
Cash at bank and in hand		1,145	334
		<u>1,194</u>	<u>405</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(1,440)	0
Net current assets (liabilities)		<u>(246)</u>	<u>405</u>
Total assets less current liabilities		<u>(246)</u>	<u>405</u>
Creditors: amounts falling due after more than one year		0	(404)
Provisions for liabilities		0	-
Accruals and deferred income		0	(190)
Total net assets (liabilities)		<u>(246)</u>	<u>(189)</u>
Capital and reserves			
Called up share capital		1	1
Share premium account		0	-
Revaluation reserve		0	-
Other reserves		0	-
Profit and loss account		(247)	(190)
Shareholders' funds		<u>(246)</u>	<u>(189)</u>

- For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 March 2015

And signed on their behalf by:

C.N. Allen, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Transactions with directors

Name of director receiving advance or credit:	C N Allen
Description of the transaction:	Directors loan
Balance at 1 November 2013:	£ 404
Advances or credits made:	-
Advances or credits repaid:	£ 404
Balance at 31 October 2014:	<u>£ 0</u>

Repayment of directors loan

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