

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2007
FOR
TST CARDIFF LIMITED

SATURDAY



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05/04/2008

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TST CARDIFF LIMITED

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for the year ended 31st July 2007**

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TST CARDIFF LIMITED
COMPANY INFORMATION
for the year ended 31st July 2007

DIRECTORS: S R Peart
Mrs J Peart
D A Peart

SECRETARY: Mrs J Peart

REGISTERED OFFICE: 2 Bryn Aur
Coed Y Cwm
Ynysybwll
Pontypridd
CF37 3JE

REGISTERED NUMBER: 3771433

ACCOUNTANTS: Lewis Ballard
Celtic House
Caxton Place
Pentwyn
Cardiff
CF23 8HA

TST CARDIFF LIMITED
ABBREVIATED BALANCE SHEET
31st July 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	191,596	90,505
CURRENT ASSETS			
Stocks		5,250	5,250
Debtors		372,921	197,298
Cash at bank and in hand		112,852	129,189
		<u>491,023</u>	<u>331,737</u>
CREDITORS			
Amounts falling due within one year		(161,351)	(179,260)
NET CURRENT ASSETS		<u>329,672</u>	<u>152,477</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		521,268	242,982
CREDITORS			
Amounts falling due after more than one year		(109,368)	(39,845)
NET ASSETS		<u>411,900</u>	<u>203,137</u>
CAPITAL AND RESERVES			
Called up share capital	3	52	52
Profit and loss account		411,848	203,085
SHAREHOLDERS' FUNDS		<u>411,900</u>	<u>203,137</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

TST CARDIFF LIMITED

ABBREVIATED BALANCE SHEET - continued
31st July 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 25th February 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'S R Peart', with a stylized flourish at the end.

S R Peart - Director

The notes form part of these abbreviated accounts

TST CARDIFF LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31st July 2007

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 January 2007)

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 etc	- 25% on reducing balance and 20% on reducing balance
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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

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

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2006	142,721
Additions	154,883
Disposals	(37,400)
	260,204
DEPRECIATION	
At 1st August 2006	52,215
Charge for year	25,743
Eliminated on disposal	(9,350)
	68,608
NET BOOK VALUE	
At 31st July 2007	191,596
At 31st July 2006	90,506

TST CARDIFF LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31st July 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary shares	1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
52	Ordinary shares	1	<u>52</u>	<u>52</u>