

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
Tarby Construction Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

Tarby Construction Limited
Company Information
for the Year Ended 31 March 2013

DIRECTOR: S Morley

SECRETARY: Mrs J Morley

REGISTERED OFFICE: Winston House, Manor Farm
Hilltop
Breadsall
DERBY
Derbyshire
DE21 4TP

REGISTERED NUMBER: 05757677 (England and Wales)

Tarby Construction Limited (Registered number: 05757677)

**Abbreviated Balance Sheet
31 March 2013**

		2013		2012 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		16,756		12,077
CURRENT ASSETS					
Stocks		38,056		-	
Debtors		107,575		195,581	
Cash at bank		16,441		82,298	
		162,072		277,879	
CREDITORS					
Amounts falling due within one year		80,193		142,772	
NET CURRENT ASSETS			81,879		135,107
TOTAL ASSETS LESS CURRENT LIABILITIES			98,635		147,184
PROVISIONS FOR LIABILITIES			3,351		2,415
NET ASSETS			95,284		144,769
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			95,274		144,759
SHAREHOLDERS' FUNDS			95,284		144,769

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 7 June 2013 and were signed by:

S Morley - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013**

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 and services, 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all material 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	26,815
Additions	12,778
Disposals	<u>(3,000)</u>
At 31 March 2013	<u>36,593</u>
DEPRECIATION	
At 1 April 2012	14,738
Charge for year	5,849
Eliminated on disposal	<u>(750)</u>
At 31 March 2013	<u>19,837</u>
NET BOOK VALUE	
At 31 March 2013	<u>16,756</u>
At 31 March 2012	<u>12,077</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012 as restated
			£	£
9	Ordinary	£1	9	9
1	Ordinary A	£1	1	1
			<u>10</u>	<u>10</u>

4. TRANSACTIONS WITH DIRECTOR

At the year end there was an amount owing from Tarby Construction Limited to the director S Morley of £869 (2012: owed from S Morley £33,109). This amount was unsecured, interest free, and with no fixed repayment date.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Tarby Construction Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tarby Construction Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Tarby Construction Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Tarby Construction Limited and state those matters that we have agreed to state to the director of Tarby Construction Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Tarby Construction Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tarby Construction Limited. You consider that Tarby Construction Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tarby Construction Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.