

Registered number: 4047611

Tailor-Made Office Supplies Ltd

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2014**

Prepared By:
L A Morgan
32 Theynes Croft
Long Ashton
North Somerset
BS41 9NA

SATURDAY



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14/02/2015
COMPANIES HOUSE

Tailor-Made Office Supplies Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2014

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The company's registered number is 4047611

Tailor-Made Office Supplies Ltd

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BALANCE SHEET AT 30/09/2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	86,438	97,550
CURRENT ASSETS			
Stock		8,384	9,092
Debtors (amounts falling due within one year)	3	170,565	172,246
Cash at bank and in hand		<u>53,802</u>	<u>64,006</u>
		232,751	245,344
CREDITORS: Amounts falling due within one year		<u>175,973</u>	<u>194,001</u>
NET CURRENT ASSETS		56,778	51,343
TOTAL ASSETS LESS CURRENT LIABILITIES		143,216	148,893
CREDITORS: Amounts falling due after more than one year	4	<u>15,512</u>	<u>28,201</u>
NET ASSETS		<u>127,704</u>	<u>120,692</u>
CAPITAL AND RESERVES			
Called up share capital	5	300	300
Profit and loss account		<u>127,404</u>	<u>120,392</u>
SHAREHOLDERS' FUNDS		<u>127,704</u>	<u>120,692</u>

For the year ending 30/09/2014 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 21/01/2015 and signed on their behalf by



M A Bush
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2014**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Commercial Vehicles	straight line 25%
Equipment	straight line 33%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tailor-Made Office Supplies Ltd

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Commercial Vehicles £	Equipment £	Total £
Cost				
At 01/10/2013	58,022	105,054	27,862	190,938
At 30/09/2014	58,022	105,054	27,862	190,938
Depreciation				
At 01/10/2013	-	67,244	26,144	93,388
For the year	-	9,452	1,660	11,112
At 30/09/2014	-	76,696	27,804	104,500
Net Book Amounts				
At 30/09/2014	58,022	28,358	58	86,438
At 30/09/2013	58,022	37,810	1,718	97,550

3. DEBTORS

	2014 £	2013 £
Amounts falling due within one year:		
Trade debtors	166,432	168,081
Other debtors	4,133	4,165
	<u>170,565</u>	<u>172,246</u>

Tailor-Made Office Supplies Ltd

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2014	2013
	£	£
Other creditors	<u>15,512</u>	<u>28,201</u>
	<u>15,512</u>	<u>28,201</u>
Included in other creditors are:		
Obligations under finance leases	15,512	28,201

5. SHARE CAPITAL

	2014	2013
	£	£
Allotted, issued and fully paid:		
300 Class 1 shares of £ 1 each	<u>300</u>	<u>300</u>
	<u>300</u>	<u>300</u>