

TENT VALETING SERVICES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

TENT VALETING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS: G Shuck
Mrs L J Raynor

SECRETARY: Mrs L J Raynor

REGISTERED OFFICE: 2 Joseph Street
Farnworth
Bolton
Lancashire
BL4 7LH

REGISTERED NUMBER: 01705618 (England and Wales)

ACCOUNTANTS: SCCA Ltd T/a Stafford & Co
Chartered Accountants
2nd Floor, Nelson Mill
Gaskell Street
Bolton
Lancashire
BL1 2QE

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		102,369		104,534
CURRENT ASSETS					
Stocks		65,639		68,835	
Debtors		6,756		4,543	
Cash in hand		<u>175</u>		<u>170</u>	
		72,570		73,548	
CREDITORS					
Amounts falling due within one year	3	<u>39,482</u>		<u>35,966</u>	
NET CURRENT ASSETS			<u>33,088</u>		<u>37,582</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			135,457		142,116
CREDITORS					
Amounts falling due after more than one year	3		(93,983)		(100,631)
PROVISIONS FOR LIABILITIES			<u>(820)</u>		<u>(820)</u>
NET ASSETS			<u>40,654</u>		<u>40,665</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			40,425		40,425
Profit and loss account			<u>129</u>		<u>140</u>
SHAREHOLDERS' FUNDS			<u>40,654</u>		<u>40,665</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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)

TENT VALETING SERVICES LIMITED (REGISTERED NUMBER: 01705618)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 22 March 2013 and were signed on its behalf by:

G Shuck - Director

Mrs L J Raynor - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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 the cost less estimated residual value of each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on cost, 25% reducing balance, 15% reducing balance and 10% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	202,449
Additions	2,861
At 31 December 2012	<u>205,310</u>
DEPRECIATION	
At 1 January 2012	97,915
Charge for year	5,026
At 31 December 2012	<u>102,941</u>
NET BOOK VALUE	
At 31 December 2012	<u>102,369</u>
At 31 December 2011	<u>104,534</u>

3. CREDITORS

Creditors include an amount of £ 110,970 (2011 - £ 113,974) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

3. CREDITORS - continued

They also include the following debts falling due in more than five years:

	2012	2011
	£	£
Repayable by instalments	<u>93,983</u>	<u>100,631</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

The directors are the ultimate controlling party of the company.

6. REVALUATION OF PROPERTY

Freehold land and buildings were valued on an open market basis on 7 October 1993 by Smith, Hodgkinson McGinty.

Up to and including 31 December 1999 it was the company policy to revalue freehold properties. In 2000 the company adopted the transitional provisions of FRS15 Tangible Fixed Assets. Whilst previous valuations have been retained, they have not been updated. From 31 December 2000 it is company policy not to revalue fixed assets. The last valuation was in 1993.

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.