

Company Registration No 04927340 (England and Wales)

REGISTRAR'S
COPY

TONI & GUY (DORCHESTER) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

FRIDAY



A28LBRY9

A16

17/05/2013

#33

COMPANIES HOUSE

TONI & GUY (DORCHESTER) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

TONI & GUY (DORCHESTER) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2		2,268		3,869
Tangible assets	2		1,091		148
			<u>3,359</u>		<u>4,017</u>
Current assets					
Stocks		4,198		4,692	
Debtors		29,261		33,518	
Cash at bank and in hand		581		-	
		<u>34,040</u>		<u>38,210</u>	
Creditors' amounts falling due within one year	3	<u>(107,280)</u>		<u>(86,599)</u>	
Net current liabilities			<u>(73,240)</u>		<u>(48,389)</u>
Total assets less current liabilities			<u>(69,881)</u>		<u>(44,372)</u>
			<u>(69,881)</u>		<u>(44,372)</u>
Capital and reserves					
Called up share capital	4		40,000		40,000
Profit and loss account			<u>(109,881)</u>		<u>(84,372)</u>
Shareholders' funds			<u>(69,881)</u>		<u>(44,372)</u>

TONI & GUY (DORCHESTER) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2012

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 18 April 2013


A. Ingram
Director


J. M. Potter
Director

Company Registration No. 04927340

TONI & GUY (DORCHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company meets its day to day working capital requirements through an overdraft facility which is repayable on demand and extended related party supplier credit. The directors consider it appropriate to prepare the financial statements on a going concern basis as they expect the company to trade on the facilities available.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Franchise costs

Franchise costs are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives of five years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% reducing balance
--------------------------------	----------------------

1.6 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.7 Stock

Stock is valued at the lower of cost and net realisable value and based on the directors' estimate.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted. A deferred tax asset is recognised when future recoverability is anticipated.

TONI & GUY (DORCHESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2012

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2011	8,005	133,279	141,284
Additions	-	1,236	1,236
At 31 August 2012	8,005	134,515	142,520
Depreciation			
At 1 September 2011	4,136	133,131	137,267
Charge for the year	1,601	293	1,894
At 31 August 2012	5,737	133,424	139,161
Net book value			
At 31 August 2012	2,268	1,091	3,359
At 31 August 2011	3,869	148	4,017

3 Creditors amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £3,358 (2011 - £1,865)

4 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
40,000 Ordinary shares of £1 each	40,000	40,000