

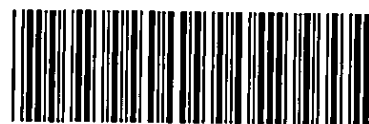
Registration number 04511089

Tony Moule Limited

Abbreviated accounts

for the year ended 31 July 2012

TUESDAY



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COMPANIES HOUSE

Paish Tooth Limited

35 Rodney Road

Cheltenham

Gloucestershire

GL50 1HX

Tony Moule Limited

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Tony Moule Limited

**Accountants' report to the Director of
Tony Moule Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval financial statements for the year ended 31 July 2012 as set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss. You consider that the company 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. 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 financial statements

**Paish Tooth Limited
Chartered Certified Accountants**

**35 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX**

Tony Moule Limited

**Abbreviated balance sheet
as at 31 July 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		8,029		10,397
Current assets					
Stocks		50		50	
Debtors		2,882		2,182	
Cash at bank and in hand		13,872		14,859	
		<u>16,804</u>		<u>17,091</u>	
Creditors: amounts falling due within one year		<u>(27,489)</u>		<u>(24,018)</u>	
Net current liabilities			<u>(10,685)</u>		<u>(6,927)</u>
Total assets less current liabilities			(2,656)		3,470
Provisions for liabilities			<u>(1,225)</u>		<u>(1,490)</u>
Net (liabilities)/assets			<u>(3,881)</u>		<u>1,980</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(3,883)</u>		<u>1,978</u>
Shareholders' funds			<u>(3,881)</u>		<u>1,980</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Tony Moule Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2012**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on . 6/12/12 . and signed on its behalf by



A J Moule
Director

Registration number 04511089

The notes on pages 4 to 5 form an integral part of these financial statements.

Tony Moule Limited

Notes to the abbreviated financial statements for the year ended 31 July 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	20% Reducing Balance
Fixtures, fittings and equipment	-	20% Reducing Balance
Motor vehicles	-	25% Reducing Balance
Computer equipment	-	33 33% Straight Line

1.4. Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Tony Moule Limited

**Notes to the abbreviated financial statements
for the year ended 31 July 2012**

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 August 2011	33,048
Additions	233
At 31 July 2012	<u>33,281</u>
Depreciation	
At 1 August 2011	22,651
Charge for year	2,601
At 31 July 2012	<u>25,252</u>
Net book values	
At 31 July 2012	<u>8,029</u>
At 31 July 2011	<u>10,397</u>
 3. Share capital	 2012 2011
	£ £
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	<u>2 2</u>
 4. Transactions with director	

The director had a loan to the company of which £25,788 (2011 - £23,129) was outstanding at the balance sheet date

The loan is not interest bearing and there is no set repayment date