

Company Registration No. 06990436 (England and Wales)

TREVOR WATKINS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

TREVOR WATKINS LIMITED

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TREVOR WATKINS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		463		396
Current assets					
Debtors		2,076		4,230	
Cash at bank and in hand		<u>28,778</u>		<u>49,510</u>	
		30,854		53,740	
Creditors: amounts falling due within one year		<u>(2,988)</u>		<u>(4,948)</u>	
Net current assets		<u>27,866</u>		<u>48,792</u>	
Total assets less current liabilities		<u>28,329</u>		<u>49,188</u>	
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account		<u>28,229</u>		<u>49,088</u>	
Shareholders' funds		<u>28,329</u>		<u>49,188</u>	

For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his 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 2 February 2015

T J Watkins

Director

Company Registration No. 06990436

TREVOR WATKINS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

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).

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 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:

Plant and machinery	20% Straight line
Motor vehicles	25% Straight line

2 Fixed assets

Tangible assets

	£
Cost	
At 1 December 2013	13,858
Additions	492
Disposals	(12,218)
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At 30 November 2014	2,132
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Depreciation	
At 1 December 2013	13,462
On disposals	(12,219)
Charge for the year	426
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At 30 November 2014	1,669
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Net book value	
At 30 November 2014	<u>463</u>
At 30 November 2013	<u>396</u>

TREVOR WATKINS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

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