Company Registration No. 00389538 (England and Wales)

T AND B (ST ALBANS) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

T AND B (ST ALBANS) LIMITED

CONTENTS

T AND B (ST ALBANS) LIMITED

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2013

	Notes	2013 £	2013 £	2012 £	2012 £
Fixed assets					
Tangible assets	2		2,814		3,752
Current assets					
Stocks		845,401		187,705	
Debtors		18,032		24,901	
Cash at bank and in hand		23		18,285	
		863,456		230,891	
Creditors: amounts falling due within one year	3	(617,875)		(56,769)	
Net current assets			245,581		174,122
Total assets less current liabilities			248,395		177,874
Capital and reserves					
Called up share capital	4		137,115		137,115
Other reserves			137,115		137,115
Profit and loss account			(25,835)		(96,356)
Shareholders' funds			248,395		177,874

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16 June 2014

Mr D Jelley
Director

Company Registration No. 00389538

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AS AT 30 SEPTEMBER 2013

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Mr D Jelley
Director

Company Registration No. 00389558

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 Changes in accounting policies
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 the sale of development properties 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:

Fixtures, fittings and equipment	25% straight line
Motor vehicles	25% reducing balance

1.5 Stock and work in progress
Land stock is shown at cost which includes all direct expenditure incurred.

Long term work in progress is valued at the lower of cost and net realisable value, after adjusting for any known profits or foreseeable losses. Cost includes all direct expenditure on development. Net realisable value is based on the estimated selling price less further costs to completion and disposal.

1.6 Pensions
The pension costs charged in the financial statements represent the contributions payable by the company during the year.

1.7 Deferred taxation
Deferred tax is provided in full for all material timing differences at current rates.

T AND B (ST ALBANS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2012 & at 30 September 2013	6,399
Depreciation	
At 1 October 2012	2,647
Charge for the year	938
At 30 September 2013	3,585
Net book value	
At 30 September 2013	2,814
At 30 September 2012	3,752

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £253,459 (2012 - £-).

4 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
137,115 Ordinary of £1 each	137,115	137,115

5 Control

The company was controlled during the year and previous year by Mr D Jelley by virtue of his shareholding.

6 Related party relationships and transactions

Loans to directors

Advances and credits granted to the directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr D Jelley	-	-	2,313	-	-	2,313
Mrs J Jelley	-	-	2,313	-	-	2,313
		-	4,626	-	-	4,626

T AND B (ST ALBANS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2013

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2012 & at 30 September 2013	6,399
Depreciation	
At 1 October 2012	2,64[illegible]
Charge for the year	938
At 30 September 2013	3,585
Net book value	
At 30 September 2013	2,814
At 30 September 2012	3,752

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