

**Company Registration No. 00389538 (England and Wales)**

**T AND B (ST ALBANS) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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## **T AND B (ST ALBANS) LIMITED**

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**T AND B (ST ALBANS) LIMITED****ABBREVIATED BALANCE SHEET  
AS AT 30 SEPTEMBER 2013**

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

Company Registration No. 00389538

## T AND S (ST ALBANS) LIMITED

ABBRIVIATED BALANCE SHEET  
AS AT 30 SEPTEMBER 2013

	2013	2012	Notes
3,725	3,844	3	Fixed assets
19,582	18,505	2	Tangible assets
19,582	18,505	2	Current assets
19,582	18,505	2	Debtors
330,981	330,981	3	Cash at bank and in hand
(26,759)	(26,759)	3	Creditors: amounts falling due within one year
154,153	242,931		Net current assets
122,834	122,834		Total assets less current liabilities
122,834	122,834		Capital and reserves
(36,366)	(36,366)	4	Called up share capital
122,834	122,834		Other reserves
			Profit and loss account
			Shareholders' funds
			The Company Act 2006 limited the liability of shareholders under section 417A. Under section 417A, if a shareholder fails to pay his/her contribution to the company within 15 days of being called upon to do so, the company may sue for the amount due. The company may also sue for the amount due if it can prove that the shareholder has received benefit from the company's assets. The company may also sue for the amount due if it can prove that the shareholder has received benefit from the company's assets.
			The Company Act 2006 limited the liability of shareholders under section 417A, 384 and 386 and which otherwise would limit the liability of shareholders within the same period of time as the company's assets. The company may sue for the amount due if it can prove that the shareholder has received benefit from the company's assets.
			The Company Act 2006 limited the liability of shareholders under section 417A, 384 and 386 and which otherwise would limit the liability of shareholders within the same period of time as the company's assets.
			Approved by the Board of Directors on 16 June 2014
			Mr D Jelley Director
			Company Registration No. 0038928

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 417A of the Companies Act 2006. The members of the company were desirous of relying on section 417A, including all suits of the company under section 386 C, title A or any other provision of the Companies Act giving a right and title to the company within section 417A, notwithstanding the fact that the company had given notice to the court of its intention to sue for the amount due if it can prove that the shareholder has received benefit from the company's assets.

The directors acknowledge their responsibility for giving and for the company being able to give a right and title to the company within section 386 C, title A or any other provision of the Companies Act giving a right and title to the company within section 417A, notwithstanding the fact that the company had given notice to the court of its intention to sue for the amount due if it can prove that the shareholder has received benefit from the company's assets.

These simplified accounts have been prepared in accordance with section 417C of the Companies Act 2006.

Approved by the Board of Directors on 16 June 2014

Mr D Jelley  
Director

Company Registration No. 0038928

## **T AND B (ST ALBANS) LIMITED**

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

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#### **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 A (ST ALBANS) LIMITED

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

- |       |  |  |
|-------|--|--|
| 1.1   | Accompanying policies  |  |
| 1.1.1 | Accompanying communication   | The financial statements are prepared in full for all material differences in accordance with the accounting standards in accordance with the principles of substance over form.   |
| 1.1.2 | Financial Reporting Standard for General Purpose Entities (effective April 2008) | The financial statements are prepared in accordance with International Financial Reporting Standards (IFRS) as issued by the International Accounting Standards Board (IASB).  |
| 1.2   | Changes in accounting policies   | The financial statements are prepared in accordance with International Accounting Standards (IASB) as issued by the International Accounting Standards Board (IASB), except for changes in accounting policies that are otherwise stated.  |
| 1.3   | Turnover   | The turnover represents amounts received to the axis development projects less VAT and value added taxes.  |
| 1.4   | Total assets   | The total assets represent the assets of the company. The assets are divided into three categories:  |
| 1.4.1 | Tangible fixed assets and depreciation   | These are fixed assets that are used to carry out the axis development projects. Depreciation is provided at rates calculated to write off the cost less estimated residual value, over a period of time depending on the nature of the asset.   |
| 1.4.2 | Financial assets and investment  | Financial assets and investment include receivables from clients and suppliers, as well as cash and bank balances.   |
| 1.4.3 | Motor vehicles   | Motor vehicles include cars and vans.  |
| 1.5   | Stock and work in progress   | Raw stock is shown to cost which includes all direct expenditure incurred during the production of goods or services. Cost includes the direct expenditure on development. Net realisable value is based on the estimated selling price less further costs of completion and disposal. |
| 1.6   | Provisions   | The provision class consists in the financial statement differences between the computational basis by the company and the financial year.   |
| 1.7   | Deferred taxation  | Deferred taxation is based on the estimated difference in tax for all material differences in accordance with the principles of substance over form.   |

## T AND B (ST ALBANS) LIMITED

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

#### 2 Fixed assets

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

#### 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 £
<b>Allotted, called up and fully paid</b>		
137,115 Ordinary of £1 each	<u>137,115</u>	<u>137,115</u>

#### 5 Control

The company was controlled during the year and previous year by Mr D Jolley 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 Jolley	-	-	2,313	-	-	2,313
Mrs J Jolley	-	-	2,313	-	-	2,313
		<u>-</u>	<u>4,626</u>	<u>-</u>	<u>-</u>	<u>4,626</u>

T AND S (ST ALBANS) LIMITED

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

Fixed assets	Cost	Date of acquisition
Land	386	At 1 October 2015 & at 30 September 2016
Buildings	800	At 1 October 2015
Less accumulated depreciation	388	At 30 September 2016
Net book value	412	At 30 September 2015
Less accumulated depreciation	325	At 30 September 2016
Net book value	77	At 30 September 2015

Creditors: amounts listed due within one year

Er ist gerade ein neuer Klient eingetroffen, der die Dienstleistungen von **Wolfsburg** sucht.

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Description	Rate %	Balance Due	Amount Due	Charged	Refund	Amount Refund	Refund Reason	Refund Date
Mr D Jellay	-	\$315	\$315	-	-	-		
Mrs T Jellay	-	\$313	\$313	-	-	-		
Mr D Jellay	-	\$313	\$313	-	-	-		
Miss A	-	\$824	\$824	-	-	-		
Miss A	-	\$824	\$824	-	-	-		