

REGISTERED NUMBER: 02909715 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

The Tambour Company Limited

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COMPANIES HOUSE

The Tambour Company Limited

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for the Year Ended 31 March 2012

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The Tambour Company Limited

Company Information  
for the Year Ended 31 March 2012

**DIRECTORS.**

J Wesson  
Mrs J L Wesson  
W A H Wesson  
Miss A C Wesson

**SECRETARY:**

J Wesson

**REGISTERED OFFICE:**

Warren Road  
Green Lane Business Park  
Featherstone  
West Yorkshire  
WF7 6EL

**REGISTERED NUMBER:**

02909715 (England and Wales)

**ACCOUNTANTS**

Queripel and Kettlewell Limited  
The Barn  
Hall Mews  
Boston Spa  
Wetherby  
LS23 6DT

The Tambour Company Limited

Abbreviated Balance Sheet

31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		315,000		331,956
<b>CURRENT ASSETS</b>					
Stocks		-		37,209	
Debtors		68,427		115,933	
Cash at bank		396,479		274,055	
		464,906		427,197	
<b>CREDITORS</b>					
Amounts falling due within one year		2 3,729		326,754	
<b>NET CURRENT ASSETS</b>			181,177		100,443
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			496,177		432,399
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			486,177		422,399
<b>SHAREHOLDERS' FUNDS</b>			496,177		432,399

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 16 August 2012 and were signed on its behalf by



J Wesson - Director

The notes form part of these abbreviated accounts

The Tambour Company Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents the value of goods and services provided during the period to 30th September 2011 net of value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 4 - 8 years

Freehold buildings are not depreciated. It is the company's policy to maintain the property in a continual state of sound repair. Accordingly the directors consider that the life of the property is so long that any depreciation would be insignificant. However, the directors undertake periodic revaluation reviews, and the surplus or deficit is charged to the profit and loss account.

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	1,082,823
Additions	6,808
Disposals	(436,632)
At 31 March 2012	652,999
<b>DEPRECIATION</b>	
At 1 April 2011	750,867
Charge for year	776
Eliminated on disposal	(413,644)
At 31 March 2012	337,999
<b>NET BOOK VALUE</b>	
At 31 March 2012	315,000
At 31 March 2011	331,956

The Tambour Company Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 3 12 £ 10,000	31 3 11 £ 10,000
10,000	Ordinary		<u>10,000</u>	<u>10,000</u>