

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

The Tambour Company Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

The Tambour Company Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

W J R Wesson
J L Wesson
W A H Wesson
A C Wesson

SECRETARY:

W J R Wesson

REGISTERED OFFICE:

Broadacre
Shaw Barn Lane
Wetherby
West Yorkshire
LS22 6HF

REGISTERED NUMBER:

02909715 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31 March 2015

| | Notes | 31.3.15 £ | £ | 31.3.14 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 315,000 | | 315,000 |
| CURRENT ASSETS | | | | | |
| Debtors | | 21,174 | | 60,965 | |
| Cash at bank | | <u>219,061</u> | | <u>250,672</u> | |
| | | 240,235 | | 311,637 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>22,141</u> | | <u>61,375</u> | |
| NET CURRENT ASSETS | | | <u>218,094</u> | | <u>250,262</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>533,094</u> | | <u>565,262</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 10,000 | | 10,000 |
| Profit and loss account | | | <u>523,094</u> | | <u>555,262</u> |
| SHAREHOLDERS' FUNDS | | | <u>533,094</u> | | <u>565,262</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 28 July 2015 and were signed on its behalf by:

W J R Wesson - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 rental income earned during the year 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.

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.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 April 2014 | |
| and 31 March 2015 | <u>652,999</u> |
| DEPRECIATION | |
| At 1 April 2014 | |
| and 31 March 2015 | <u>337,999</u> |
| NET BOOK VALUE | |
| At 31 March 2015 | <u>315,000</u> |
| At 31 March 2014 | <u>315,000</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.15 £ | 31.3.14 £ |
|---------|----------|-------------------|---------------|---------------|
| 10,000 | Ordinary | £1 | <u>10,000</u> | <u>10,000</u> |

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

| | 31.3.15 £ | 31.3.14 £ |
|--------------------------------------|--------------|---------------|
| W J R Wesson | | |
| Balance outstanding at start of year | 39,965 | - |
| Amounts advanced | - | 39,965 |
| Amounts repaid | (39,965) | - |
| Balance outstanding at end of year | <u>-</u> | <u>39,965</u> |

The loan to WJR Wesson was repaid on 15th October 2014 to the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.