

Registered Number 02996778

THAMES AUDIO LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	21,787	36,101
Investments		-	-
		<u>21,787</u>	<u>36,101</u>
Current assets			
Stocks		157,685	181,685
Debtors		18,252	52,991
Investments		-	-
Cash at bank and in hand		-	1,097
		<u>175,937</u>	<u>235,773</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(123,565)	(190,337)
Net current assets (liabilities)		<u>52,372</u>	<u>45,436</u>
Total assets less current liabilities		<u>74,159</u>	<u>81,537</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>74,159</u>	<u>81,537</u>
Capital and reserves			
Called up share capital	3	2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		74,157	81,535
Shareholders' funds		<u>74,159</u>	<u>81,537</u>

- For the year ending 30 April 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2014

And signed on their behalf by:

Peter Cox, Director

Graham Simpson, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% Reducing Balance

Motor vehicles - 25% Straight line

Other accounting policies

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	147,933
Additions	-
Disposals	(15,415)
Revaluations	-
Transfers	-
At 30 April 2013	<u>132,518</u>
Depreciation	
At 1 May 2012	111,832
Charge for the year	8,668
On disposals	(9,769)
At 30 April 2013	<u>110,731</u>
Net book values	
At 30 April 2013	<u>21,787</u>
At 30 April 2012	<u>36,101</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2013	2012
£	£

2 Ordinary shares of £1 each

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