

REGISTERED NUMBER: 03258490 (England and Wales)

SMITH TOLLGATE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

WEDNESDAY



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03/12/2014
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 AUGUST 2014

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SMITH TOLLGATE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2014

DIRECTORS:
Mr M J Smith
Mrs C F Smith
Mrs C J Stevenson
Mrs L M Dennis
Miss C E Smith
Miss H B Smith

SECRETARY: Mr M J Smith

REGISTERED OFFICE:
3 Tollgate
Epsom Road
Guildford
Surrey
GU1 2QZ

REGISTERED NUMBER: 03258490 (England and Wales)

ACCOUNTANTS:
Morris Crocker
Chartered Accountants
Station House
Havant
Hampshire
PO9 1QU

ABBREVIATED BALANCE SHEET
31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		8,976		12,139
CURRENT ASSETS					
Debtors		1,251		2,810	
Cash at bank		19,249		20,542	
		<u>20,500</u>		<u>23,352</u>	
CREDITORS					
Amounts falling due within one year		<u>16,368</u>		<u>19,566</u>	
NET CURRENT ASSETS			<u>4,132</u>		<u>3,786</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			13,108		15,925
PROVISIONS FOR LIABILITIES			<u>1,529</u>		<u>2,102</u>
NET ASSETS			<u>11,579</u>		<u>13,823</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>10,579</u>		<u>12,823</u>
SHAREHOLDERS' FUNDS			<u>11,579</u>		<u>13,823</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

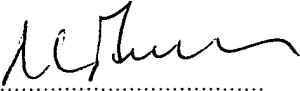
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 1st December 2014 and were signed on its behalf by:


.....
Mr M J Smith - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

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 is derived from ordinary activities, stated net of Value Added Tax. The revenue is recognised at the point when the company satisfies a performance obligation to a customer as agreed.

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 etc - 33% on cost and 25% on reducing balance

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 September 2013 and 31 August 2014	25,732
DEPRECIATION	
At 1 September 2013	13,593
Charge for year	3,163
At 31 August 2014	16,756
NET BOOK VALUE	
At 31 August 2014	8,976
At 31 August 2013	12,139

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	1,000	1,000