

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2014

FOR

TOM LIVINGSTONE ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 MAY 2014

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TOM LIVINGSTONE ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2014

DIRECTORS:

T H Livingstone
S Livingstone

SECRETARY:

Mrs S G Livingstone

REGISTERED OFFICE:

21 East Street
Bromley
Kent
BR1 1QE

REGISTERED NUMBER:

03560513 (England and Wales)

ACCOUNTANTS:

Haines Watts
Chartered Accountants
21 East Street
Bromley
Kent
BR1 1QE

ABBREVIATED BALANCE SHEET**31 MAY 2014**

	Notes	31.5.14 £	£	31.5.13 £	£
FIXED ASSETS					
Tangible assets	2		2,951		3,795
CURRENT ASSETS					
Debtors		7,833		4,783	
Cash at bank		<u>113,327</u>		<u>122,620</u>	
		121,160		127,403	
CREDITORS					
Amounts falling due within one year		<u>21,517</u>		<u>17,969</u>	
NET CURRENT ASSETS			<u>99,643</u>		<u>109,434</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>102,594</u>		<u>113,229</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>102,494</u>		<u>113,129</u>
SHAREHOLDERS' FUNDS			<u>102,594</u>		<u>113,229</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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
- (b) 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 3 February 2015 and were signed on its behalf by:

T H Livingstone - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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 represents net invoiced sales of goods, excluding 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.

Fixtures and fittings - 25% on cost and 20% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2013	18,155
Additions	714
At 31 May 2014	<u>18,869</u>
DEPRECIATION	
At 1 June 2013	14,360
Charge for year	1,558
At 31 May 2014	<u>15,918</u>
NET BOOK VALUE	
At 31 May 2014	<u>2,951</u>
At 31 May 2013	<u>3,795</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **ULTIMATE CONTROLLING PARTY**

The company remained under the control of the director throughout the accounting period by virtue of his ownership of 100% of the issued share capital of the company together with his spouse.

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.