

REGISTERED NUMBER: 04825176 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013

FOR

TILBURY ENVIRONMENTAL GROUP LIMITED

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FOR THE YEAR ENDED 31 JULY 2013

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TILBURY ENVIRONMENTAL GROUP LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2013

DIRECTOR: T C Godwin-Brown

SECRETARY: T C Godwin-Brown

REGISTERED OFFICE: Chelmwood
Woodside
Thornwood
Epping
Essex
CM16 6LF

REGISTERED NUMBER: 04825176 (England and Wales)

ACCOUNTANTS: J B Dale, Chartered Accountant
The Rectory
3 Rectory Lane
Wyton
Cambridgeshire
PE28 2AQ

ABBREVIATED BALANCE SHEET
31 JULY 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		2,029		1,651
CURRENT ASSETS					
Debtors		35,575		81,930	
Cash at bank and in hand		997		3,015	
		36,572		84,945	
CREDITORS					
Amounts falling due within one year		34,862		84,110	
NET CURRENT ASSETS			1,710		835
TOTAL ASSETS LESS CURRENT LIABILITIES			3,739		2,486
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			3,738		2,485
SHAREHOLDERS' FUNDS			3,739		2,486

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 18 April 2014 and were signed by:

T C Godwin-Brown - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

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.

Office equipment - 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 August 2012	5,165
Additions	998
At 31 July 2013	<u>6,163</u>
DEPRECIATION	
At 1 August 2012	3,514
Charge for year	620
At 31 July 2013	<u>4,134</u>
NET BOOK VALUE	
At 31 July 2013	<u>2,029</u>
At 31 July 2012	<u>1,651</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>

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.