

**Registered Number 05220867**

**TOTALLY VENDING LIMITED**

**Abbreviated Accounts**

**31 March 2014**

## Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	95,102	101,077
Tangible assets	3	7,885	10,356
		<u>102,987</u>	<u>111,433</u>
<b>Current assets</b>			
Stocks		34,019	33,583
Debtors		8,719	2,912
		<u>42,738</u>	<u>36,495</u>
<b>Creditors: amounts falling due within one year</b>		<u>(104,286)</u>	<u>(126,883)</u>
<b>Net current assets (liabilities)</b>		<u>(61,548)</u>	<u>(90,388)</u>
<b>Total assets less current liabilities</b>		<u>41,439</u>	<u>21,045</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(14,846)</u>	<u>(8,642)</u>
<b>Total net assets (liabilities)</b>		<u>26,593</u>	<u>12,403</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		26,591	12,401
<b>Shareholders' funds</b>		<u>26,593</u>	<u>12,403</u>

- For the year ending 31 March 2014 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 23 December 2014

And signed on their behalf by:

**Mr T Martindale, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents sales receipts from retail vending machines, exclusive of Value Added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & fittings - 20% on reducing balance

Motor Vehicles - 25% on reducing balance

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	119,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>119,500</u>
<b>Amortisation</b>	
At 1 April 2013	18,423
Charge for the year	5,975
On disposals	-
At 31 March 2014	<u>24,398</u>
<b>Net book values</b>	
At 31 March 2014	<u><u>95,102</u></u>
At 31 March 2013	<u><u>101,077</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2013	19,331
Additions	133
Disposals	-
Revaluations	-
Transfers	-
	<u>          </u>

At 31 March 2014	<u>19,464</u>
<b>Depreciation</b>	
At 1 April 2013	8,975
Charge for the year	2,604
On disposals	-
At 31 March 2014	<u>11,579</u>
<b>Net book values</b>	
At 31 March 2014	<u>7,885</u>
At 31 March 2013	<u>10,356</u>

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