

Registration number 6613049

T & D Watson Limited
Abbreviated accounts
for the year ended 30 June 2015

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T & D Watson Limited

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T & D Watson Limited

**Accountant's report on the unaudited financial statements to the director of
T & D Watson Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2015 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.

**Adomako Basoah & Co
Chartered Certified Accountant
113 Parchmore Road
Thornton Heath
Surrey
CR7 8LZ**

Date: 30 September 2015

T & D Watson Limited

**Abbreviated balance sheet
as at 30 June 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		2,700		3,600
Tangible assets	2		2,958		3,944
			<u>5,658</u>		<u>7,544</u>
Current assets					
Stocks		4,900		5,300	
Debtors		1,433		1,583	
Cash at bank and in hand		1,262		1,319	
		<u>7,595</u>		<u>8,202</u>	
Creditors: amounts falling due within one year		<u>(12,698)</u>		<u>(5,775)</u>	
Net current (liabilities)/assets			<u>(5,103)</u>		<u>2,427</u>
Total assets less current liabilities			555		9,971
Net assets			<u>555</u>		<u>9,971</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			455		9,871
Shareholders' funds			<u>555</u>		<u>9,971</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

T & D Watson Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 2015**

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 30 September 2015, and are signed on her behalf by:



**Mrs Tanya Olivett Watson-Lloyd
Director**

Registration number 6613049

The notes on pages 4 to 5 form an integral part of these financial statements.

T & D Watson Limited

Notes to the abbreviated financial statements for the year ended 30 June 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

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

Fixtures, fittings
and equipment - 25% reducing balance.

1.5. Stock

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

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 July 2014	9,000	14,446	23,446
At 30 June 2015	9,000	14,446	23,446
Depreciation and Provision for diminution in value			
At 1 July 2014	5,400	10,502	15,902
Charge for year	900	986	1,886
At 30 June 2015	6,300	11,488	17,788
Net book values			
At 30 June 2015	2,700	2,958	5,658
At 30 June 2014	3,600	3,944	7,544

T & D Watson Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2015**

..... continued

3. Share capital	2015	2014
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>