

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2013
for
Total Insulation Services Limited

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for the Year Ended 31 January 2013

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Total Insulation Services Limited

Company Information
for the Year Ended 31 January 2013

DIRECTORS:

M D Grundy
Miss R Colebrook

REGISTERED OFFICE:

110 Oxford Street
Cleethorpes
N E Lincolnshire
DN35 0BL

REGISTERED NUMBER:

06780845 (England and Wales)

ACCOUNTANTS:

Pelham
16 Dudley Street
Grimsby
N E Lincolnshire
DN31 2AB

Total Insulation Services Limited (Registered number: 06780845)

Abbreviated Balance Sheet

31 January 2013

	Notes	31.1.13 £	£	31.1.12 £	£
FIXED ASSETS					
Tangible assets	2		21,943		14,439
CURRENT ASSETS					
Stocks		27,751		90,257	
Debtors		81,387		112,759	
Cash at bank		<u>403,018</u>		<u>212,536</u>	
		512,156		415,552	
CREDITORS					
Amounts falling due within one year		<u>203,598</u>		<u>183,829</u>	
NET CURRENT ASSETS			<u>308,558</u>		<u>231,723</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			330,501		246,162
PROVISIONS FOR LIABILITIES			<u>4,389</u>		<u>2,888</u>
NET ASSETS			<u><u>326,112</u></u>		<u><u>243,274</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		5		5
Profit and loss account			<u>326,107</u>		<u>243,269</u>
SHAREHOLDERS' FUNDS			<u><u>326,112</u></u>		<u><u>243,274</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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 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 Board of Directors on 18 June 2013 and were signed on its behalf by:

M D Grundy - Director

Total Insulation Services Limited (Registered number: 06780845)

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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.

Plant and machinery	- 25% on cost
Computer equipment	- Straight line over 3 years

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2012	17,872
Additions	13,492
At 31 January 2013	<u>31,364</u>
DEPRECIATION	
At 1 February 2012	3,433
Charge for year	5,988
At 31 January 2013	<u>9,421</u>
NET BOOK VALUE	
At 31 January 2013	<u>21,943</u>
At 31 January 2012	<u>14,439</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
2	Ordinary	£1	2	2
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
1	Ordinary C	£1	<u>1</u>	<u>1</u>
			<u>5</u>	<u>5</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.