

Company Registration No. 00790821 (England and Wales)

**TORBAY DECORATORS' SUPPLIES LIMITED
TRADING AS "CHANGING ROOMS"**

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

SATURDAY



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A43

26/01/2013

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COMPANIES HOUSE

TORBAY DECORATORS' SUPPLIES LIMITED
TRADING AS "CHANGING ROOMS"
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2012

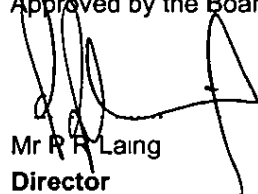
	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		11,356		9,737
Current assets					
Stocks		10,470		12,833	
Debtors		9,733		9,058	
Cash at bank and in hand		3		15	
		<u>20,206</u>		<u>21,906</u>	
Creditors, amounts falling due within one year	3	<u>(31,015)</u>		<u>(30,964)</u>	
Net current liabilities			(10,809)		(9,058)
Total assets less current liabilities			<u>547</u>		<u>679</u>
Capital and reserves					
Called up share capital	4		30		30
Other reserves			70		70
Profit and loss account			447		579
Shareholders' funds			<u>547</u>		<u>679</u>

For the financial year ended 31 October 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 17-1-13


 Mr R R Laing
 Director

Company Registration No. 00790821

TORBAY DECORATORS' SUPPLIES LIMITED
TRADING AS "CHANGING ROOMS"
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Leasehold property	15% per annum on a reducing balance basis
Equipment	25% per annum on a reducing balance basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2011	48,037
Additions	3,452
At 31 October 2012	51,489
Depreciation	
At 1 November 2011	38,300
Charge for the year	1,833
At 31 October 2012	40,133
Net book value	
At 31 October 2012	11,356
At 31 October 2011	9,737

3 Creditors, amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £13,180 (2011 - £9,010)

TORBAY DECORATORS' SUPPLIES LIMITED
TRADING AS "CHANGING ROOMS"
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 OCTOBER 2012

4	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	30 Ordinary shares of £1 each	30	30
		<u>30</u>	<u>30</u>