

AMENDING.

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Company Registration No. 00790821 (England and Wales)

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

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

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

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

TORBAY DECORATORS' SUPPLIES LIMITED
TRADING AS "CHANGING ROOMS"
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		9,492		11,317
Current assets					
Stocks		6,548		6,779	
Debtors		22,042		10,906	
Cash at bank and in hand		2,989		4	
		<u>31,579</u>		<u>17,689</u>	
Creditors: amounts falling due within one year		<u>(40,791)</u>		<u>(28,886)</u>	
Net current liabilities			(9,212)		(11,197)
Total assets less current liabilities			<u>280</u>		<u>120</u>
Capital and reserves					
Called up share capital	3		30		30
Other reserves			70		70
Profit and loss account			180		20
Shareholders' funds			<u>280</u>		<u>120</u>

For the financial year ended 31 October 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21/8/17

Mr P. King
 Director

Company Registration No. 00790821

TORBAY DECORATORS' SUPPLIES LIMITED
TRADING AS "CHANGING ROOMS"
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

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 January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 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 2015 & at 31 October 2016	21,817
Depreciation	
At 1 November 2015	10,500
Charge for the year	1,825
At 31 October 2016	12,325
Net book value	
At 31 October 2016	9,492
At 31 October 2015	11,317

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
30 Ordinary shares of £1 each	30	30