

Registered Number 02689607

SONG AND GIDEON T.C.M. LIMITED

Abbreviated Accounts

30 June 2011

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	382,830	384,492
Total fixed assets		382,830	384,492
Current assets			
Stocks		875	2,830
Debtors	3	1,486	5,723
Cash at bank and in hand		6,121	16,740
Total current assets		8,482	25,293
Creditors: amounts falling due within one year	4	(269,825)	(295,166)
Net current assets		(261,343)	(269,873)
Total assets less current liabilities		121,487	114,619
Total net Assets (liabilities)		121,487	114,619
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		121,387	114,519
Shareholders funds		121,487	114,619

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 March 2012

And signed on their behalf by:

Song Xuan Ke, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises the total value of goods sold and services supplied by the company, net of Value Added Tax and Trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	5.00% Straight Line
Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2010	424,894
additions	782
disposals	
revaluations	
transfers	
At 30 June 2011	<u>425,676</u>
Depreciation	
At 30 June 2010	40,402
Charge for year	2,444
on disposals	
At 30 June 2011	<u>42,846</u>
Net Book Value	
At 30 June 2010	384,492
At 30 June 2011	<u>382,830</u>

3 Debtors

2011	2010
£	£

Prepayments and accrued income	1,486	5,723
	<u>1,486</u>	<u>5,723</u>

4 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Bank loans		18,232
Other creditors	264,764	263,094
Taxation and Social Security	<u>5,061</u>	<u>13,840</u>
	269,825	295,166

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100