

REGISTERED NUMBER: 03781663 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
TOCKETTS MILL LIMITED**

SATURDAY



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COMPANIES HOUSE

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TOCKETTS MILL LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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TOCKETTS MILL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009

DIRECTORS:	D R Allison K Hague
SECRETARY:	K Hague
REGISTERED OFFICE:	Medina House 2 Station Avenue Bridlington East Yorkshire YO16 4LZ
REGISTERED NUMBER:	03781663 (England and Wales)
AUDITORS:	Lloyd Dowson Limited Chartered Accountants & Registered Auditors Medina House 2 Station Avenue Bridlington East Yorkshire YO16 4LZ
BANKERS:	Yorkshire Bank York Area Business Centre Aviator Court Clifton Moor York North Yorkshire YO30 4UT

**REPORT OF THE INDEPENDENT AUDITORS TO
TCKETTS MILL LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Tocketts Mill Limited for the year ended 31 December 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



T S Meredith-Baker, FCCA (Senior Statutory Auditor)
for and on behalf of Lloyd Dowson Limited
Chartered Accountants
& Registered Auditors
Medina House
2 Station Avenue
Bridlington
East Yorkshire YO16 4LZ

Date 30/04/10

TOCKETTS MILL LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2009

	Notes	31.12.09 £	£	31 12 08 £	£
FIXED ASSETS					
Tangible assets	2		2,814,230		2,850,000
CURRENT ASSETS					
Stocks		283,467		338,908	
Debtors		374,583		37,613	
Cash at bank and in hand		575,098		548,405	
		<u>1,233,148</u>		<u>924,926</u>	
CREDITORS					
Amounts falling due within one year	3	<u>741,661</u>		<u>448,252</u>	
NET CURRENT ASSETS			<u>491,487</u>		<u>476,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,305,717</u>		<u>3,326,674</u>
CREDITORS					
Amounts falling due after more than one year	3		(1,541,453)		(1,627,593)
PROVISIONS FOR LIABILITIES			<u>(35,059)</u>		<u>(39,309)</u>
NET ASSETS			<u><u>1,729,205</u></u>		<u><u>1,659,772</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			1,651,655		1,659,770
Profit and loss account			77,548		-
SHAREHOLDERS' FUNDS			<u><u>1,729,205</u></u>		<u><u>1,659,772</u></u>

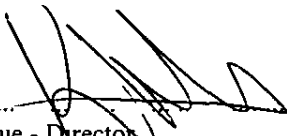
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

31/3/10

and were signed on


D.R. Allison - Director


K Hague - Director

The notes form part of these abbreviated accounts

TOCKETTS MILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Land, buildings & site development	- 2% on valuation, excluding land element
Plant & equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 January 2009	3,021,948
Additions	16,076
At 31 December 2009	<u>3,038,024</u>
DEPRECIATION	
At 1 January 2009	171,948
Charge for year	51,846
At 31 December 2009	<u>223,794</u>
NET BOOK VALUE	
At 31 December 2009	<u>2,814,230</u>
At 31 December 2008	<u>2,850,000</u>

TOCKETTS MILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued **FOR THE YEAR ENDED 31 DECEMBER 2009**

3 CREDITORS

Creditors include an amount of £1,627,593 (31 12 08 - £1,709,666) for which security has been given

They also include the following debts falling due in more than five years

	31.12.09	31 12 08
	£	£
Repayable by instalments		
Bank loans - over 5 years	<u>1,171,315</u>	<u>1,271,144</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.12.09	31 12 08
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Tocketts Mill Leisure Limited