

Company Registration No. 04046878 (England and Wales)

TLT GARAGE SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

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TLT GARAGE SERVICES LIMITED

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TLT GARAGE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		111,425		101,555
Current assets					
Stocks		9,650		9,500	
Debtors		23,247		40,610	
Cash at bank and in hand		25,165		91,082	
		<u>58,062</u>		<u>141,192</u>	
Creditors: amounts falling due within one year		<u>(89,739)</u>		<u>(126,203)</u>	
Net current (liabilities)/assets			<u>(31,677)</u>		<u>14,989</u>
Total assets less current liabilities			<u>79,748</u>		<u>116,544</u>
Creditors: amounts falling due after more than one year			<u>(60,636)</u>		<u>(83,009)</u>
Provisions for liabilities			<u>(19,097)</u>		<u>(18,071)</u>
			<u>15</u>		<u>15,464</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			13		15,462
Shareholders' funds			<u>15</u>		<u>15,464</u>

TLT GARAGE SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2012

For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 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 30 November 2012



Mr T Taylor
Director

Company Registration No 04046878

TLT GARAGE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 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 received or receivable for services to customers. Revenue is recognised when the service is provided.

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:

Plant and machinery	20% Straight Line
Fixtures, fittings & equipment	20% Straight Line
Motor vehicles	25% Straight Line

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 September 2011	209,854
Additions	49,591
At 31 August 2012	259,445
Depreciation	
At 1 September 2011	108,299
Charge for the year	39,721
At 31 August 2012	148,020
Net book value	
At 31 August 2012	111,425
At 31 August 2011	101,555

TLT GARAGE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>