

Registered Number 04183021

THAMES VALLEY PRESERVATION LIMITED

Abbreviated Accounts

31 March 2012

THAMES VALLEY PRESERVATION LIMITED

Registered Number 04183021

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		199		274
Total fixed assets			199		274
Current assets					
Stocks		5,000		5,000	
Debtors		26,729		31,557	
Cash at bank and in hand		557		2,413	
Total current assets		<u>32,286</u>		<u>38,970</u>	
Creditors: amounts falling due within one year		(38,179)		(45,567)	
Net current assets			(5,893)		(6,597)
Total assets less current liabilities			<u>(5,694)</u>		<u>(6,323)</u>
Total net Assets (liabilities)			(5,694)		(6,323)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>(5,695)</u>		<u>(6,324)</u>
Shareholders funds			<u>(5,694)</u>		<u>(6,323)</u>

- a. For the year ending 31 March 2012 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 23 November 2012

And signed on their behalf by:

M R LEE, 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 31 March 2012

1 Accounting policies

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	12,161
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>12,161</u>
Depreciation	
At 31 March 2011	11,887
Charge for year	75
on disposals	
At 31 March 2012	<u>11,962</u>
Net Book Value	
At 31 March 2011	274
At 31 March 2012	<u>199</u>

3 Transactions with directors

At the balance sheet date the company was owed £16,992 (2011 - £20,176) by Mr. M R Lee.
The maximum amount owed by Mr. Lee during the year was £20,176.

4 Related party disclosures

There were no related party transactions other than those disclosed in Note 3 to the abbreviated accounts.

5 Going concern

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The accounts have been prepared on a going concern basis. The company has net current liabilities of £5,893 (2011 - £6,597) and net total liabilities of £5,694 (2011 - £6,323). The company is dependent on the continued support of its shareholders, who have expressed their willingness to continue to provide such support for the foreseeable future.