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TREAD-WELL SURFACING LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

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TREAD-WELL SURFACING LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTORS:	E A Treadwell I Treadwell R Treadwell M Treadwell
SECRETARY:	I Treadwell
REGISTERED OFFICE:	Queensland, Manor Road, St Nicholas-at-Wade, Birchington,
REGISTERED NUMBER:	04242821
ACCOUNTANTS:	Lakin Clark Limited Delandale House 37 Old Dover Road Canterbury Kent CT1 3JF

ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		168,761		159,416
CURRENT ASSETS					
Debtors		120,675		122,650	
Cash at bank and in hand		37,641		58,211	
		158,316		180,861	
CREDITORS					
Amounts falling due within one year		74,641		127,274	
NET CURRENT ASSETS			83,675		53,587
TOTAL ASSETS LESS CURRENT LIABILITIES			252,436		213,003
CREDITORS					
Amounts falling due after more than one year			(3,333)		(4,167)
PROVISIONS FOR LIABILITIES			(27,864)		(19,845)
NET ASSETS			221,239		188,991

The notes on pages 4 to 5 form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

	Notes	2011 £	£	2010 £	£
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			220,239		187,991
SHAREHOLDERS' FUNDS			221,239		188,991

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

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 22nd August 2011 and were signed on its behalf by

E A Treadwell - Director

I Treadwell - Director

R Treadwell - Director

M Treadwell - Director

The notes on pages 4 to 5 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
The turnover shown in the profit and loss account represents the value of work done in the year, including estimates of amounts not yet invoiced and excluding value added tax Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

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

Deferred tax
Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date except for timing differences arising on revaluations of fixed assets which are not intended to be sold and gains on disposals of fixed assets which will be rolled over into replacement assets No provision is made for taxation on permanent differences Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered Deferred tax is measured using the rate of tax that is expected to apply in the periods in which the timing differences are expected to reverse

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

Provisions
Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably Where material, provisions are calculated on a discounted basis

Financial instruments
Financial instruments are classified, and accounted for, according to the substance of the contractual arrangement, as for financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	257,784
Additions	56,389
Disposals	(34,388)
At 31 March 2011	279,785
DEPRECIATION	
At 1 April 2010	98,368
Charge for year	33,151
Eliminated on disposal	(20,495)
At 31 March 2011	111,024
NET BOOK VALUE	
At 31 March 2011	168,761
At 31 March 2010	159,416

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
1,000	Ordinary	£1	1,000	1,000