

TOWER HOUSE ASSOCIATES LTD

**Company Registration Number:
04314767 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2011

End date: 30th November 2012

SUBMITTED

TOWER HOUSE ASSOCIATES LTD

Company Information for the Period Ended 30th November 2012

Director: PAUL RAYMOND TEBBETT

Registered office: Tower House
Baughton Hill, Earls Croome
Worcester
Worcestershire
WR8 9DG

Company Registration Number: 04314767 (England and Wales)

TOWER HOUSE ASSOCIATES LTD

Abbreviated Balance sheet As at 30th November 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	6,314	7,396
Total fixed assets:		6,314	7,396
Current assets			
Debtors:	6	6,323	6,553
Cash at bank and in hand:		5,358	5,432
Total current assets:		11,681	11,985
Creditors			
Creditors: amounts falling due within one year	7	11,687	14,116
Net current assets (liabilities):		(6)	(2,131)
Total assets less current liabilities:		6,308	5,265
Provision for liabilities:	8	525	579
Total net assets (liabilities):		5,783	4,686

The notes form part of these financial statements

TOWER HOUSE ASSOCIATES LTD

Abbreviated Balance sheet As at 30th November 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:		5,781	4,684
Total shareholders funds:		<u>5,783</u>	<u>4,686</u>

For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: PAUL RAYMOND TEBBETT

Status: Director

The notes form part of these financial statements

TOWER HOUSE ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The company's turnover represents the value of all goods and services supplied to customers during the period excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation has been computed to write off the cost less estimated residual value of tangible assets over their expected useful lives using the following rates: Storage facility - 10% Straight line Office equipment - 25% Reducing balance Plant & equipment - 25% Reducing balance Motor vehicle - 25% Reducing balance

Other accounting policies

Accrued income Work in progress is reflected at its recoverable amount in compliance with UITF 40. Deferred Taxation Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or receive more tax, with the following exceptions: Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantially enacted at the balance sheet date.

TOWER HOUSE ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

5. Tangible assets

	Total
Cost	£
At 01st December 2011:	37,305
Additions:	755
At 30th November 2012:	38,060
Depreciation	
At 01st December 2011:	29,909
Charge for year:	1,837
At 30th November 2012:	31,746
Net book value	
At 30th November 2012:	6,314
At 30th November 2011:	7,396

TOWER HOUSE ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

6. Debtors

DEBTORS

TOWER HOUSE ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

7. Creditors: amounts falling due within one year

CREDITORS

TOWER HOUSE ASSOCIATES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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 1072 of the Companies Act 2006.