Registered Number 04448044

TBEW LIMITED

Abbreviated Accounts

31 May 2012

TBEW LIMITED **Registered Number 04448044**

Balance Sheet as at 31 May 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2				100,788
Tangible	3		12,318		18,265
Total fixed assets			12,318		119,053
Current assets					
Stocks				3,000	
Debtors		172,571		56,779	
Cash at bank and in hand		40,042		10,498	
Total current assets		212,613		70,277	
Creditors: amounts falling due within one year		(18,712)		(28,229)	
Net current assets			193,901		42,048
Total assets less current liabilities			206,219		161,101
Creditors: amounts falling due after one year			(100,000)		(120,000)
Total net Assets (liabilities)			106,219		41,101
Capital and reserves					
Called up share capital			90		100
Profit and loss account			106,129		41,001
Shareholders funds			106,219		41,101

a. For the year ending 31 May 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 06 February 2013

And signed on their behalf by:
Roger Gray, 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 May 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding 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 **Intangible fixed assets**

Cost Or Valuation	£
At 31 May 2011	200,197
Disposals	(200,197)
At 31 May 2012	0
Depreciation	
At 31 May 2011	99,409
on disposals	(99,409)
At 31 May 2012	0
Net Book Value	
At 31 May 2011	100,788

3 **Tangible fixed assets**

Cost	£
At 31 May 2011	42,509
additions	1,651
disposals	(22,971)
revaluations	
transfers	
At 31 May 2012	21,189
Depreciation	
At 31 May 2011	24,244
Charge for year	4,092
on disposals	(19,465)
At 31 May 2012	8,871

Net Book Value	
At 31 May 2011	18,265
At 31 May 2012	12,318