

Registered Number 04780414

Tobacco Factory Enterprises Limited

Abbreviated Accounts

30 April 2011

Tobacco Factory Enterprises Limited

Registered Number 04780414

Company Information

Registered Office:

The Tobacco Factory
Raleigh Road
Southville
Bristol
Avon
BS3 1TF

Reporting Accountants:

PJE Chartered Accountants

3 Oakfield Court
Oakfield Road
Clifton
Bristol
BS8 2BD

Tobacco Factory Enterprises Limited

Registered Number 04780414

Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	266,000	287,000
Tangible	3	38,375	44,346
		<u>304,375</u>	<u>331,346</u>
Current assets			
Stocks		17,537	9,723
Debtors		52,339	49,473
Cash at bank and in hand		774,270	657,248
Total current assets		<u>844,146</u>	<u>716,444</u>
Creditors: amounts falling due within one year		(518,185)	(437,873)
Net current assets (liabilities)		325,961	278,571
Total assets less current liabilities		<u>630,336</u>	<u>609,917</u>
Total net assets (liabilities)		<u>630,336</u>	<u>609,917</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		630,335	609,916
Shareholders funds		<u>630,336</u>	<u>609,917</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 31 January 2012

And signed on their behalf by:

G Ferguson, 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 30 April 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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	15% on reducing balance
Computer equipment	33% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 May 2010	420,000
At 30 April 2011	<u>420,000</u>

Amortisation

At 01 May 2010	133,000
Charge for year	<u>21,000</u>
At 30 April 2011	<u>154,000</u>

Net Book Value		
At 30 April 2011	266,000	
At 30 April 2010	<u>287,000</u>	
Tangible fixed assets		
Cost		Total
		£
At 01 May 2010		85,215
Additions	-	<u>1,941</u>
At 30 April 2011	-	<u>87,156</u>
Depreciation		
At 01 May 2010		40,869
Charge for year	-	<u>7,912</u>
At 30 April 2011	-	<u>48,781</u>
Net Book Value		
At 30 April 2011		38,375
At 30 April 2010		44,346

5 **Related party disclosures**

shareholder. During the year sales to Bristol Brewing Company Limited were £27,855 (2010: £22,388) and purchases amounted to £156,990 (2010: £50,154). The amount owed to Bristol Brewing Company Limited at 30th April 2011 was £69,468 (2010: £3,029) and the amount owed by Bristol Brewing Company Limited at 30th April 2011 was £109,518 (2010: £25,516).