

Registered Number 05617708

ALED THOMAS FOOT TRIMMING LIMITED

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	4,500	6,000
Tangible assets	3	56,535	59,777
		<u>61,035</u>	<u>65,777</u>
Current assets			
Stocks		34,520	66,125
Debtors		66,387	3,864
Cash at bank and in hand		19,568	13,680
		<u>120,475</u>	<u>83,669</u>
Creditors: amounts falling due within one year		<u>(44,711)</u>	<u>(28,683)</u>
Net current assets (liabilities)		<u>75,764</u>	<u>54,986</u>
Total assets less current liabilities		<u>136,799</u>	<u>120,763</u>
Provisions for liabilities		<u>(11,307)</u>	<u>(11,955)</u>
Total net assets (liabilities)		<u>125,492</u>	<u>108,808</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		125,491	108,807
Shareholders' funds		<u>125,492</u>	<u>108,808</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.

Approved by the Board on 30 August 2013

And signed on their behalf by:

Mr A.W. Thomas, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% on the reducing balance

Motor Vehicles - 25% on the reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life,

- over 10 years on the straight line method

2 Intangible fixed assets

	£
Cost	
At 1 December 2011	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>15,000</u>
Amortisation	
At 1 December 2011	9,000
Charge for the year	1,500
On disposals	-
At 30 November 2012	<u>10,500</u>
Net book values	
At 30 November 2012	<u>4,500</u>
At 30 November 2011	<u>6,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2011	84,197
Additions	8,396
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>92,593</u>
Depreciation	
At 1 December 2011	24,420
Charge for the year	11,638
On disposals	-
At 30 November 2012	<u>36,058</u>
Net book values	
At 30 November 2012	<u>56,535</u>
At 30 November 2011	<u>59,777</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
1 Ordinary shares of £1 each	1	1

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.