

Registered Number 05617708

ALED THOMAS FOOT TRIMMING LIMITED

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	3,000	4,500
Tangible assets	3	52,843	56,535
		<u>55,843</u>	<u>61,035</u>
Current assets			
Stocks		30,600	34,520
Debtors		5,276	66,387
Cash at bank and in hand		95,081	19,568
		<u>130,957</u>	<u>120,475</u>
Creditors: amounts falling due within one year		(41,085)	(44,711)
Net current assets (liabilities)		<u>89,872</u>	<u>75,764</u>
Total assets less current liabilities		<u>145,715</u>	<u>136,799</u>
Provisions for liabilities		(10,569)	(11,307)
Total net assets (liabilities)		<u>135,146</u>	<u>125,492</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		135,145	125,491
Shareholders' funds		<u>135,146</u>	<u>125,492</u>

- For the year ending 30 November 2013 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 19 September 2014

And signed on their behalf by:

Aled Thomas, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013

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.

2 Intangible fixed assets

	£
Cost	
At 1 December 2012	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>15,000</u>
Amortisation	
At 1 December 2012	10,500
Charge for the year	1,500
On disposals	-
At 30 November 2013	<u>12,000</u>
Net book values	
At 30 November 2013	<u>3,000</u>
At 30 November 2012	<u>4,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2012	92,592

Additions	7,320
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>99,912</u>
Depreciation	
At 1 December 2012	36,057
Charge for the year	11,012
On disposals	-
At 30 November 2013	<u>47,069</u>
Net book values	
At 30 November 2013	<u>52,843</u>
At 30 November 2012	<u>56,535</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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