TO BE SIGNED &
RETURNED

1604613

TODDINGTON INDUSTRIAL COATINGS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2012

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TODDINGTON INDUSTRIAL COATINGS LIMITED

Company registered number 06046413

ABBREVIATED BALANCE SHEET
AT 31 JANUARY 2012

	Note	£	2012 £	*2011 £*
FIXED ASSETS				
Tangible Assets	2		**1,453**	*993*
CURRENT ASSETS				
Stock	1c	**1,750**		*1,250*
Debtors falling due within one year		**11,407**		*11,905*
Cash at bank and in hand		**42,873**		*8,559*
		56,030		*21,714*
CREDITORS: Amounts falling due within one year		**21,186**		*11,350*
NET CURRENT ASSETS			**34,844**	*10,364*
NET ASSETS		**£**	**36,297**	*£ 11,357*
CAPITAL AND RESERVES				
Called up share capital	3		**2**	*2*
Profit and loss account			**36,295**	*11,355*
SHAREHOLDERS' FUNDS		**£**	**36,297**	*£ 11,357*

In approving these financial statements as directors of the company we hereby confirm the following
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
Directors' responsibilities
1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These abbreviated accounts were approved by the board of directors on 25 July 2012

K McMurray, Director

TODDINGTON INDUSTRIAL COATINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention

1b. Tangible fixed assets

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	Reducing balance 25%
Fixtures and fittings	Reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and net realisable value Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rate

1e. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business

2	TANGIBLE FIXED ASSETS	2012	*2011*
		£	*£*
	Cost		
	At 1 February 2011	2,207	*1,611*
	Additions	944	*596*
	At 31 January 2012	3,151	*2,207*
	Depreciation		
	At 1 February 2011	1,214	*884*
	For the year	484	*330*
	At 31 January 2012	1,698	*1,214*
	Net Book Amounts		
	At 31 January 2012	£ 1,453	*£ 993*

3	SHARE CAPITAL	2012	*2011*
		£	*£*
	Allotted, issued and fully paid		
	2 Ordinary shares of £1 each	£ 2	*£ 2*