

REGISTERED NUMBER: 06336708 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2009
for
Thomas Shepherdson Ltd



Thomas Shepherdson Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Thomas Shepherdson Ltd

Company Information
for the Year Ended 31 August 2009

DIRECTOR: T Shepherdson

SECRETARY: Miss K Shepherdson

REGISTERED OFFICE: Unit 2 F Spa Fields Industrial Estate
Slaithwaite
Huddersfield
West Yorkshire
HD7 5BB

REGISTERED NUMBER. 06336708 (England and Wales)

ACCOUNTANTS: S & P Wood
1258 Manchester Road
Linthwaite
Huddersfield
West Yorkshire
HD7 5QA

Thomas Shepherdson Ltd

Abbreviated Balance Sheet
31 August 2009

	Notes	31 8 09 £	£	31 8 08 £	£
FIXED ASSETS					
Tangible assets	2		43,661		52,464
CURRENT ASSETS					
Stocks		35,200		57,590	
Debtors		83,671		68,917	
Cash in hand		1,367		427	
		<u>120,238</u>		<u>126,934</u>	
CREDITORS					
Amounts falling due within one year		<u>170,519</u>		<u>160,326</u>	
NET CURRENT LIABILITIES			<u>(50,281)</u>		<u>(33,392)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,620)</u>		<u>19,072</u>
CREDITORS					
Amounts falling due after more than one year			<u>31,593</u>		<u>13,469</u>
NET (LIABILITIES)/ASSETS			<u><u>(38,213)</u></u>		<u><u>5,603</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(38,313)</u>		<u>5,503</u>
SHAREHOLDERS' FUNDS			<u><u>(38,213)</u></u>		<u><u>5 603</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Thomas Shepherdson Ltd

Abbreviated Balance Sheet - continued
31 August 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 25 June 2010 and were signed by

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

T Shepherdson - Director

The notes form part of these abbreviated accounts

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 25% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2008	69,952
Additions	24,539
Disposals	(25,050)
At 31 August 2009	69,441
DEPRECIATION	
At 1 September 2008	17,488
Charge for year	14,554
Eliminated on disposal	(6,262)
At 31 August 2009	25,780
NET BOOK VALUE	
At 31 August 2009	43,661
At 31 August 2008	52,464

Thomas Shepherdson Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2009

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	31 8 09 £ 100	31 8 08 £ 100
100	Ordinary		<u>100</u>	<u>100</u>