

Registered Number 06715708

TIME FOR TEA KENILWORTH LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	4,500	9,000
Tangible assets	3	18,418	22,060
		<u>22,918</u>	<u>31,060</u>
Current assets			
Stocks		1,200	1,200
Debtors		2,599	2,510
Cash at bank and in hand		16,190	13,890
		<u>19,989</u>	<u>17,600</u>
Creditors: amounts falling due within one year		(18,837)	(40,109)
Net current assets (liabilities)		<u>1,152</u>	<u>(22,509)</u>
Total assets less current liabilities		<u>24,070</u>	<u>8,551</u>
Creditors: amounts falling due after more than one year		(17,500)	-
Provisions for liabilities		(3,684)	(4,412)
Total net assets (liabilities)		<u>2,886</u>	<u>4,139</u>
Capital and reserves			
Called up share capital		500	500
Profit and loss account		2,386	3,639
Shareholders' funds		<u>2,886</u>	<u>4,139</u>

- For the year ending 31 October 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 10 April 2013

And signed on their behalf by:
Mr R G Hopkins, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared on the historical basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow as it qualifies as a small company.

Turnover policy

Turnover represents net invoices sales of goods and services, excluding Value Added Tax.

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings 20% on a reducing balance basis

Intangible assets amortisation policy

Purchased goodwill is amortised over the expected useful life of 5 years.

2 Intangible fixed assets

	£
Cost	
At 1 November 2011	22,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>22,500</u>
Amortisation	
At 1 November 2011	13,500
Charge for the year	4,500
On disposals	-
At 31 October 2012	<u>18,000</u>
Net book values	
At 31 October 2012	<u>4,500</u>
At 31 October 2011	<u>9,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2011	42,152
Additions	912
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 October 2012	<u>43,064</u>
Depreciation	
At 1 November 2011	20,092
Charge for the year	4,554
On disposals	-
At 31 October 2012	<u>24,646</u>
Net book values	
At 31 October 2012	<u>18,418</u>
At 31 October 2011	<u>22,060</u>

4 **Transactions with directors**

The company is controlled by Mr R G Hopkins

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