COMPANY REGISTRATION NUMBER 06815421

TIM WEAVER BOOKS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

28 FEBRUARY 2011

ROBERTS & CO
Chartered Accountants
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Bristol
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SATURDAY

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A47 08/10/2011 230
COMPANIES HOUSE

TIM WEAVER BOOKS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2011

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TIM WEAVER BOOKS LIMITED

ABBREVIATED BALANCE SHEET

28 FEBRUARY 2011

	Note	2011 £	2011 £	2010 £
FIXED ASSETS	2			
Tangible assets			**1,130**	1,764
CURRENT ASSETS				
Debtors		17		-
Cash at bank and in hand		**44,344**		23,565
		44,361		23,565
CREDITORS: Amounts falling due within one year		**14,151**		8,030
NET CURRENT ASSETS			**30,210**	15,535
TOTAL ASSETS LESS CURRENT LIABILITIES			**31,340**	17,299
CAPITAL AND RESERVES				
Called-up equity share capital	3		**100**	100
Profit and loss account			**31,240**	17,199
SHAREHOLDERS' FUNDS			**31,340**	17,299

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the director and authorised for issue on 04/10/11

T WEAVER
Director

Date 04/10/11

Company Registration Number 06815421

The notes on pages 2 to 3 form part of these abbreviated accounts

TIM WEAVER BOOKS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	-	25% SL
Office Equipment	-	33% SL

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities Financial liabilities are presented as such in the balance sheet Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account Finance costs are calculated so as to produce a constant rate of return on the outstanding liability

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument Dividends and distributions relating to equity instruments are debited direct to equity

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 March 2010	**2,131**
Additions	**51**
At 28 February 2011	**2,182**
DEPRECIATION	
At 1 March 2010	**367**
Charge for year	**685**
At 28 February 2011	**1,052**
NET BOOK VALUE	
At 28 February 2011	**1,130**
At 28 February 2010	1,764

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	**1,000**	1,000

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	**100**	**100**	100	100