COMPANY REGISTRATION NUMBER 06815421

TIM WEAVER BOOKS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

29 FEBRUARY 2016

WEDNESDAY
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A19 26/10/2016 #367
COMPANIES HOUSE

ROBERTS & CO
Chartered Accountants
24 High Street
Chipping Sodbury
Bristol
BS37 6AH

TIM WEAVER BOOKS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 29 FEBRUARY 2016

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TIM WEAVER BOOKS LIMITED

ABBREVIATED BALANCE SHEET

29 FEBRUARY 2016

	Note	2016 £	£	2015 £
FIXED ASSETS	2			
Tangible assets			557	958
CURRENT ASSETS				
Debtors		347		270
Cash at bank and in hand		131,936		206,447
		132,283		206,717
CREDITORS: Amounts falling due within one year		22,231		46,376
NET CURRENT ASSETS			110,052	160,341
TOTAL ASSETS LESS CURRENT LIABILITIES			110,609	161,299
CAPITAL AND RESERVES				
Called up equity share capital	3		100	100
Profit and loss account			110,509	161,199
SHAREHOLDERS' FUNDS			110,609	161,299

For the year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the director and authorised for issue on 19/10/16

T Weaver
Director

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 29 FEBRUARY 2016

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 January 2015).

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% Straight Line
Office Equipment	-	33% Straight Line

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 2015 and 29 February 2016	**4,433**
DEPRECIATION	
At 1 March 2015	**3,475**
Charge for year	**401**
At 29 February 2016	**3,876**
NET BOOK VALUE	
At 29 February 2016	**557**
At 28 February 2015	958

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	**100**	**100**	100	100