REGISTERED NUMBER: SC362409 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

Tooling & Equipment Services Ltd

Contents of the Abbreviated Accounts for the Year Ended 31 July 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Tooling & Equipment Services Ltd

Company Information
for the Year Ended 31 July 2012

DIRECTOR:	C J Armstrong
SECRETARY:	Mrs J S Armstrong
REGISTERED OFFICE:	152a High Street Irvine Ayrshire KA12 8AN
REGISTERED NUMBER:	SC362409 (Scotland)
ACCOUNTANTS:	Dickson & Co LLP 152a High Street Irvine Ayrshire KA12 8AN

Abbreviated Balance Sheet
31 July 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,954	2,442
CURRENT ASSETS			
Stocks		6,580	9,300
Debtors		13,292	24,557
Cash at bank		6,733	795
		26,605	34,652
CREDITORS			
Amounts falling due within one year		(23,192)	(23,851)
NET CURRENT ASSETS		3,413	10,801
TOTAL ASSETS LESS CURRENT LIABILITIES		5,367	13,243
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		5,366	13,242
SHAREHOLDERS' FUNDS		5,367	13,243

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 30 April 2013 and were signed by:

C J Armstrong - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 July 2012

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.

Plant and machinery etc - 20% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	3,815
DEPRECIATION	
At 1 August 2011	1,373
Charge for year	488
At 31 July 2012	1,861
NET BOOK VALUE	
At 31 July 2012	1,954
At 31 July 2011	2,442

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.