

Company Registration No. 06714939 (England and Wales)

TIMOTHY FREDERICK LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2013

TIMOTHY FREDERICK LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

TIMOTHY FREDERICK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		3,825		3,748
Current assets					
Debtors		7,000		8,167	
Cash at bank and in hand		16,922		23,595	
		<u>23,922</u>		<u>31,762</u>	
Creditors: amounts falling due within one year		<u>(4,264)</u>		<u>(5,810)</u>	
Net current assets			19,658		25,952
Total assets less current liabilities			<u>23,483</u>		<u>29,700</u>
Provisions for liabilities			(750)		(750)
			<u>22,733</u>		<u>28,950</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			22,633		28,850
Shareholders' funds			<u>22,733</u>		<u>28,950</u>

For the financial year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 9 April 2014

Mr M Harrison
Director

Company Registration No. 06714939

TIMOTHY FREDERICK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% reducing balance basis

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 November 2012	5,925
Additions	1,270
	<hr/>
At 31 October 2013	7,195
	<hr/>
Depreciation	
At 1 November 2012	2,177
Charge for the year	1,193
	<hr/>
At 31 October 2013	3,370
	<hr/>
Net book value	
At 31 October 2013	3,825
	<hr/>
At 31 October 2012	3,748
	<hr/>

TIMOTHY FREDERICK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		==	==

