

TOLBEST LIMITED

**Company Registration Number:
02354044 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

TOLBEST LIMITED

Company Information for the Period Ended 30th September 2014

Director:

P J PITCHFORD
R K PITCHFORD
L J PITCHFORD
R J PITCHFORD

Registered office:

7 Pear Tree Lane
Acton Bridge
Northwich
Cheshire
CW8 3QR

Company Registration Number:

02354044 (England and Wales)

TOLBEST LIMITED

Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	3,341	4,207
Total fixed assets:		3,341	4,207
Current assets			
Stocks:		82,671	91,102
Debtors:		76,248	64,956
Cash at bank and in hand:		100	100
Total current assets:		159,019	156,158
Creditors			
Creditors: amounts falling due within one year		102,989	102,461
Net current assets (liabilities):		56,030	53,697
Total assets less current liabilities:		59,371	57,904
Creditors: amounts falling due after more than one year:		48,785	54,704
Total net assets (liabilities):		10,586	3,200

The notes form part of these financial statements

TOLBEST LIMITED

Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	3	3
Profit and Loss account:		10,583	3,197
Total shareholders funds:		<u>10,586</u>	<u>3,200</u>

For the year ending 30 September 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: R K PITCHFORD
Status: Director

The notes form part of these financial statements

TOLBEST LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Plant and machinery - 20% straight line Motor vehicles - 25% straight line

TOLBEST LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

3. Tangible assets

	Total
Cost	£
At 01st October 2013:	39,807
At 30th September 2014:	39,807
Depreciation	
At 01st October 2013:	35,600
Charge for year:	866
At 30th September 2014:	36,466
Net book value	
At 30th September 2014:	3,341
At 30th September 2013:	4,207

TOLBEST LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
