

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2013
for
Andrews TV Limited

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for the Year Ended 30 September 2013**

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Andrews TV
Limited
Company
Information
for the Year Ended 30 September 2013

DIRECTORS: J A Lonergan
Mrs J L Lonergan.

SECRETARY: Mrs J L Lonergan.

REGISTERED OFFICE: Lodge Park
Lodge Lane
Langham
Colchester
Essex
CO4 5NE

REGISTERED NUMBER: 04211874 (England and Wales)

ACCOUNTANTS: Wood & Disney Limited
Lodge Park
Lodge Lane
Langham
Colchester
Essex
CO4 5NE

Abbreviated Balance Sheet
30 September
2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		25,324		25,349
CURRENT ASSETS					
Stocks		214,470		268,119	
Debtors		68,072		63,479	
Cash at bank and in hand		6,785		7,319	
		<u>289,327</u>		<u>338,917</u>	
CREDITORS					
Amounts falling due within one year		<u>308,951</u>		<u>333,650</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(19,624)</u>		<u>5,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,700</u>		<u>30,616</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>5,600</u>		<u>30,516</u>
SHAREHOLDERS' FUNDS			<u>5,700</u>		<u>30,616</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and
- 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 (b) 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 Board of Directors on 30 August 2014 and were signed on its behalf by:

J A Lonergan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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 - 33% on cost, 25% on cost, 20% on cost and 15% 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 October 2012	182,146
Additions	4,389
At 30 September 2013	<u>186,535</u>

DEPRECIATION

At 1 October 2012	156,797
Charge for year	4,414
At 30 September 2013	<u>161,211</u>

NET BOOK VALUE

At 30 September 2013	<u>25,324</u>
At 30 September 2012	<u>25,349</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13	30.9.12
			£	£
50	"A" Ordinary	£1	50	50
45	"B" Ordinary	£1	45	45
5	"C" Ordinary	£1	5	5
			<u>100</u>	<u>100</u>