

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

T. J CROMPTON LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	5

T. J CROMPTON LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2014

DIRECTOR: T J Crompton

REGISTERED OFFICE: Apartment 14 Ashfields
Wigan Road
Standish
Wigan
Lancashire
WN6 0JU

REGISTERED NUMBER: 04434645 (England and Wales)

ACCOUNTANTS: A Dickinson & Co
Chartered Cert. Accountants
15 Market Street
Standish
Wigan
Lancashire
WN6 0HW

ABBREVIATED BALANCE SHEET
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		46,000		46,000
Tangible assets	3		36,688		<u>42,889</u>
			82,688		<u>88,889</u>
CURRENT ASSETS					
Stocks		41,680		40,500	
Debtors		177,199		<u>157,245</u>	
		218,879		<u>197,745</u>	
CREDITORS					
Amounts falling due within one year		111,035		<u>115,615</u>	
NET CURRENT ASSETS			107,844		<u>82,130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			190,532		<u>171,019</u>
CREDITORS					
Amounts falling due after more than one year			103,720		<u>111,809</u>
NET ASSETS			86,812		<u>59,210</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			86,810		<u>59,208</u>
SHAREHOLDERS' FUNDS			86,812		<u>59,210</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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 22 October 2014 and were signed by:

T J Crompton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2014

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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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 - 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. INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 April 2013
and 31 March 2014

46,000

NET BOOK VALUE

At 31 March 2014
At 31 March 2013

46,000

46,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 March 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	74,613
Additions	345
Disposals	(4,167)
At 31 March 2014	<u>70,791</u>
DEPRECIATION	
At 1 April 2013	31,724
Charge for year	2,379
At 31 March 2014	<u>34,103</u>
NET BOOK VALUE	
At 31 March 2014	<u>36,688</u>
At 31 March 2013	<u>42,889</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
		£	31.3.13
2	Ordinary	£1	£
		<u>2</u>	<u>2</u>

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
T. J CROMPTON LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of T. J Crompton Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of T. J Crompton Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of T.

J Crompton Limited and state those matters that we have agreed to state to the director of T. J Crompton Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that T. J Crompton Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of T. J Crompton Limited. You consider that T. J Crompton Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of T. J Crompton Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A Dickinson & Co
Chartered Cert. Accountants
15 Market Street
Standish
Wigan
Lancashire
WN6 0HW

Date: