

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Tother Services Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**DIRECTORS:**

M Toth  
Mrs E Tothne Sverteczki

**SECRETARY:**

Mrs E Tothne Sverteczki

**REGISTERED OFFICE:**

23 High Street  
Burton Latimer  
Kettering  
Northamptonshire  
NN15 5LB

**REGISTERED NUMBER:**

06170802 (England and Wales)

**ACCOUNTANTS:**

Practical Accounting Limited  
Chartered Accountants and Business Advisors  
Ashby Road  
Tamworth  
Staffordshire

Abbreviated Balance Sheet  
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		80,706		86,731
Investments	3		<u>38,000</u>		<u>38,000</u>
			118,706		124,731
<b>CURRENT ASSETS</b>					
Stocks		4,110		10,711	
Debtors		15,185		8,560	
Cash at bank		<u>58,386</u>		<u>88,974</u>	
		77,681		108,245	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>100,341</u>		<u>131,481</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(22,660)</u>		<u>(23,236)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			96,046		101,495
<b>CREDITORS</b>					
Amounts falling due after more than one year			(7,541)		(15,091)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(8,000)</u>		<u>(8,000)</u>
<b>NET ASSETS</b>			<u>80,505</u>		<u>78,404</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Capital redemption reserve			1		1
Profit and loss account			<u>80,502</u>		<u>78,401</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>80,505</u>		<u>78,404</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

Abbreviated Balance Sheet - continued  
31 March 2015

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 23 December 2015 and were signed on its behalf  
by:

M Toth - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015

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).

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

Turnover represents the net invoiced sales of goods and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 10% on cost

**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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 April 2014	122,484
Additions	6,909
At 31 March 2015	<u>129,393</u>

**DEPRECIATION**

At 1 April 2014	35,753
Charge for year	12,934
At 31 March 2015	<u>48,687</u>

**NET BOOK VALUE**

At 31 March 2015	<u>80,706</u>
At 31 March 2014	<u>86,731</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

**3. FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1 April 2014

and 31 March 2015

38,000

**NET BOOK VALUE**

At 31 March 2015

38,000

At 31 March 2014

38,000

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Greg Toth Limited**

Nature of business: Veterinary Practice

Class of shares:	% holding
Ordinary £1.00 "A" and "B"	100.00

31.10.14  
£

31.10.13  
£

Aggregate capital and reserves

18,748

17,190

Profit for the year

31,558

27,868

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
15	Ordinary "A", "B" and "C"	10 pence	<u>2</u>	<u>2</u>

**5. RELATED PARTY DISCLOSURES**

During the year, total dividends of £61,000 (2014 - £61,000) were paid to the directors .

At the balance sheet date the amounts due to the directors included in creditors falling due within one year were  
 £37,782 (£29,921)