

# **Tollington Deyes Ltd**

## **Abbreviated Accounts**

**Year ended 31 January 2015**



Registered Office:  
WELWYNDALE, HAYDN CLOSE  
KINGS WORTHY  
WINCHESTER  
HAMPSHIRE  
SO23 7RD

Co Reg'n No: 06799271

**BALANCE SHEET AT 31 JANUARY 2015**

	Notes		<i>As at 31 Jan 2014</i>	
		£	£	£
<b>Fixed Assets</b>				
Tangible fixed assets	2		7,917	18,606
<b>Current Assets</b>				
Debtors		26,699		35,582
<u>Bank and cash balances</u>		4,866		6,586
		<b>31,565</b>		<b>42,168</b>
<b>Creditors: Amounts Falling Due Within One Year,</b>				
<u>Other items</u>		28,481		50,457
		<b>28,481</b>		<b>50,457</b>
<u>Net current assets</u>			3,084	(8,289)
<b>Total Assets Less Current Liabilities</b>			<b>11,001</b>	<b>10,317</b>
<b>Capital And Reserves</b>				
Called up share capital	3		125	125
<u>Revenue reserve</u>			10,876	10,192
<b>Capital Employed</b>			<b>11,001</b>	<b>10,317</b>

For the year ended 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

1. ensuring the company keeps accounting records which comply with the Act; and
2. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the Small or Micro entity regime.



**A S Mackay (director)**

These accounts were approved by the board on 31 July 2015

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2015**

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**1 Principal Accounting Policies**

**1.1 Basis of Preparation of Accounts**

The accounts are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the director's report and which is continuing.

**1.2 Depreciation & amortisation**

Tangible fixed assets are stated at cost less depreciation. Depreciation on fixed assets is calculated at 20% on a reducing balance basis. The 2015 accounts contain an adjustment to correct the depreciation value of the fixed assets over a 5 year period.

**1.3 Foreign Currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at operating profit.

**1.4 Deferred Taxation**

Deferred taxation is provided in respect of the taxation effect of all timing differences other than those expected, with reasonable probability, to continue in the foreseeable future.

**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 JANUARY 2015****2 Tangible Fixed Assets**

	Fixtures & fittings	Office eqpt	Total
	£	£	£
<b>COST</b>			
As at 01 February 2014	9,657	14,500	24,157
Additions	0	0	0
Disposals	0	0	0
As at 31 January 2015	9,657	14,500	24,157
<b>DEPRECIATION</b>			
As at 01 February 2014	4,317	5,528	9,846
Charge for the year	0	844	844
Disposals	0	0	0
As at 31 January 2015	4,317	6,372	10,690
<b>NET BOOK VALUE</b>			
As at 31 January 2015	3,165	4,752	7,917
As at 01 February 2014	7,482	11,124	18,606

**3 Share Capital**

Ordinary £1 shares:

	2015	2014
	£	£
Fully paid and Called up	125	125