OXTED TRIMMING COMPANY LIMITED

Abbreviated Accounts

31 March 2014
**OXTED TRIMMING COMPANY LIMITED**

Registered number: 03326166

**Abbreviated Balance Sheet**

as at 31 March 2014

<table>
<thead>
<tr>
<th>Notes</th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fixed assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2</td>
<td>27,433</td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stocks</td>
<td>42,822</td>
<td>43,057</td>
</tr>
<tr>
<td>Debtors</td>
<td>376,205</td>
<td>336,716</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>96,192</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>515,219</td>
<td>379,773</td>
</tr>
<tr>
<td><strong>Creditors: amounts falling due within one year</strong></td>
<td>(236,780)</td>
<td>(207,500)</td>
</tr>
<tr>
<td><strong>Net current assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>278,439</td>
<td>172,273</td>
</tr>
<tr>
<td><strong>Net assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>305,872</td>
<td>190,093</td>
</tr>
<tr>
<td><strong>Capital and reserves</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>3</td>
<td>2</td>
</tr>
<tr>
<td>Profit and loss account</td>
<td>305,870</td>
<td>190,091</td>
</tr>
<tr>
<td><strong>Shareholders’ funds</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>305,872</td>
<td>190,093</td>
</tr>
</tbody>
</table>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Mr S T Brake

Director

Approved by the board on 26 September 2014
OXTED TRIMMING COMPANY LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

1 Accounting policies

Basis of preparation
The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% straight line

Stocks
Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets £

Cost
At 1 April 2013 37,401
Additions 21,366
At 31 March 2014 58,767

Depreciation
At 1 April 2013 19,581
Charge for the year 11,753
At 31 March 2014 31,334

Net book value
At 31 March 2014 27,433
At 31 March 2013 17,820

3 Share capital Nominal 2014 2014 2013
value Number £ £ £
Allotted, called up and fully paid:
Ordinary shares £1 each 2 2 2

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