

REGISTERED NUMBER 02620102 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2011

FOR

TATE & HINDLE DESIGN LIMITED

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for the Year Ended 31st May 2011

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TATE & HINDLE DESIGN LIMITED

COMPANY INFORMATION
for the Year Ended 31st May 2011

| | |
|---------------------------|---|
| DIRECTORS: | A B Tate J R Hindle S C Ricketts |
| SECRETARY: | A B Tate |
| REGISTERED OFFICE | 2nd Floor 1 Lindsey Street London EC1A 9HP |
| REGISTERED NUMBER: | 02620102 (England and Wales) |
| ACCOUNTANT: | Hicks & Company Chartered Accountants Vaughan Chambers Vaughan Road Harpenden Hertfordshire AL5 4EE |
| BANKERS: | National Westminster Bank Plc PO Box 29 2 St Martin's Leicester Leicestershire LE1 9NB |

TATE & HINDLE DESIGN LIMITED (REGISTERED NUMBER 02620102)

ABBREVIATED BALANCE SHEET

31st May 2011

| | Notes | 31 5 11 £ | £ | 31 5 10 £ | £ |
|--|-------|--------------|---------|--------------|---------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 55,531 | | 58,818 |
| CURRENT ASSETS | | | | | |
| Stocks | | 105,850 | | 93,218 | |
| Debtors | | 468,514 | | 560,600 | |
| Cash at bank and in hand | | 399,819 | | 270,181 | |
| | | 974,183 | | 923,999 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | 289,182 | | 318,916 | |
| NET CURRENT ASSETS | | | 685,001 | | 605,083 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 740,532 | | 663,901 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 76 | | 76 |
| Profit and loss account | | | 740,456 | | 663,825 |
| SHAREHOLDERS' FUNDS | | | 740,532 | | 663,901 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2011

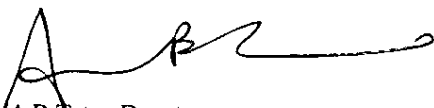
The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

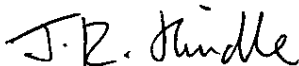
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

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 29th September 2011 and were signed on its behalf by



A B Tate - Director



J R Hindle - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st May 2011

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

| | |
|-----------------------|---------------|
| Fixtures and fittings | - 25% on cost |
| Computer equipment | - 25% on cost |

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

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 1st June 2010 | 395,852 |
| Additions | 22,581 |
| | <hr/> |
| At 31st May 2011 | 418,433 |
| | <hr/> |
| DEPRECIATION | |
| At 1st June 2010 | 337,034 |
| Charge for year | 25,868 |
| | <hr/> |
| At 31st May 2011 | 362,902 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31st May 2011 | 55,531 |
| | <hr/> <hr/> |
| At 31st May 2010 | 58,818 |
| | <hr/> <hr/> |

3 CREDITORS

Creditors include an amount of £6,498 (31 5 10 - £3,613) for which security has been given

TATE & HINDLE DESIGN LIMITED (REGISTERED NUMBER 02620102)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31st May 2011

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | | | |
|---------------------------------|----------|------------------|--------------|--------------|
| Number | Class | Nominal value | 31 5 11 £ | 31 5 10 £ |
| 76 | Ordinary | £1 00 | <u>76</u> | <u>76</u> |