

REGISTERED NUMBER: 02620102 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2010**

**FOR**

**TATE & HINDLE DESIGN LIMITED**

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**for the Year Ended 31st May 2010**

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**TATE & HINDLE DESIGN LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31st May 2010**

**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)

**ACCOUNTANTS:** Thorntons - Chartered Accountants  
2 Tuffnells Way  
Harpenden  
Hertfordshire  
AL5 3HH

**BANKERS:** National Westminster Bank Plc  
PO Box 29  
2 St Martin's  
Leicester  
Leicestershire  
LE1 9NB

**ABBREVIATED BALANCE SHEET**

**31st May 2010**

	Notes	31 5 10		31 5 09	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		58,818		86,859
<b>CURRENT ASSETS</b>					
Stocks		93,218		55,466	
Debtors		560,600		745,609	
Cash at bank and in hand		270,181		264,564	
		<u>923,999</u>		<u>1,065,639</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	318,916		509,671	
<b>NET CURRENT ASSETS</b>			<u>605,083</u>		<u>555,968</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>663,901</u></u>		<u><u>642,827</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		76		76
Profit and loss account			663,825		642,751
<b>SHAREHOLDERS' FUNDS</b>			<u><u>663,901</u></u>		<u><u>642,827</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2010 in accordance with Section 476 of the Companies Act 2006

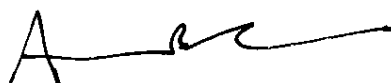
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 10th January 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 2010**

**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 £
<b>COST</b>	
At 1st June 2009	391,183
Additions	4,669
	395,852
At 31st May 2010	395,852
 <b>DEPRECIATION</b>	
At 1st June 2009	304,324
Charge for year	32,710
	337,034
At 31st May 2010	337,034
 <b>NET BOOK VALUE</b>	
At 31st May 2010	58,818
At 31st May 2009	86,859

**3 CREDITORS**

Creditors include an amount of £3,613 for which security has been given

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31st May 2010**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	31 5 10 £	31 5 09 £
76	Ordinary	£1 00	<u>76</u>	<u>76</u>