

REGISTERED NUMBER: 01370116 (England and Wales)

TAMPO LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012

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FOR THE YEAR ENDED 31 MAY 2012**

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TAMPO LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012**

DIRECTORS: N H Colman
Mrs S C Colman

SECRETARY: Mrs S C Colman

REGISTERED OFFICE: Unit A, Mill Mead
Staines
Middlesex
TW18 4UQ

REGISTERED NUMBER: 01370116 (England and Wales)

ABBREVIATED BALANCE SHEET

31 MAY

2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	25,155	30,861
Investments	3	-	4
		<u>25,155</u>	<u>30,865</u>
CURRENT ASSETS			
Stocks		101,847	98,062
Debtors		328,198	118,457
Cash at bank and in hand		135,744	122,665
		<u>565,789</u>	<u>339,184</u>
CREDITORS			
Amounts falling due within one year		(281,905)	(121,804)
NET CURRENT ASSETS		<u>283,884</u>	<u>217,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>309,039</u>	<u>248,245</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		308,939	248,145
SHAREHOLDERS' FUNDS		<u>309,039</u>	<u>248,245</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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

(a) 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

(b) 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.

ABBREVIATED BALANCE SHEET - continued

31 MAY

2012

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 26 February 2013 and
were signed on its behalf by:

N H Colman - Director

Mrs S C Colman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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).

Preparation of consolidated financial statements

The financial statements contain information about Tampo Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Improvements to property	- 20% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% 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.

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 of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2012

1. ACCOUNTING POLICIES - continued**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 June 2011	572,162
Additions	794
At 31 May 2012	<u>572,956</u>
DEPRECIATION	
At 1 June 2011	541,301
Charge for year	6,500
At 31 May 2012	<u>547,801</u>
NET BOOK VALUE	
At 31 May 2012	<u>25,155</u>
At 31 May 2011	<u>30,861</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2011	4
Reclassification/transfer	<u>(4)</u>
At 31 May 2012	<u>-</u>
NET BOOK VALUE	
At 31 May 2012	<u>-</u>
At 31 May 2011	<u>4</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

