

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015
for
Tatman Limited

DRAFT

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for the Year Ended 30 June 2015

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DIRECTORS:

A Tanner
Mrs G Tanner

REGISTERED OFFICE:

38 Clifden Road
Twickenham
Middlesex
TW1 4LX

REGISTERED NUMBER:

03588843 (England and Wales)

ACCOUNTANTS:

SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

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Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		2,677		3,969
CURRENT ASSETS					
Debtors		116,875		4,812	
Cash at bank		<u>59,852</u>		<u>125,251</u>	
		176,727		130,063	
CREDITORS					
Amounts falling due within one year		<u>31,372</u>		<u>28,693</u>	
NET CURRENT ASSETS			<u>145,355</u>		<u>101,370</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>148,032</u>		<u>105,339</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>147,932</u>		<u>105,239</u>
SHAREHOLDERS' FUNDS			<u>148,032</u>		<u>105,339</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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 4 November 2015 and were signed on its behalf by:

A Tanner - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

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 services, 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 reducing balance
Computer equipment	- 25% on reducing balance

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 July 2014	
and 30 June 2015	<u>6,448</u>
DEPRECIATION	
At 1 July 2014	2,479
Charge for year	<u>1,292</u>
At 30 June 2015	<u>3,771</u>
NET BOOK VALUE	
At 30 June 2015	<u>2,677</u>
At 30 June 2014	<u>3,969</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
100	Ordinary	£1	
		30.6.15	30.6.14
		£	£
		<u>100</u>	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As at year end the Director owed the company £75,508