

TUNIS ASSET MANAGEMENT LTD

**Company Registration Number:
06332729 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

TUNIS ASSET MANAGEMENT LTD

Company Information for the Period Ended 31st July 2012

Director:	Bryn Rowland Harries Linda Ann Harries
Company secretary:	Linda Ann Harries
Registered office:	46 Tunis Road Shepherd's Bush London W12 7EZ
Company Registration Number:	06332729 (England and Wales)

TUNIS ASSET MANAGEMENT LTD

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Current assets			
Cash at bank and in hand:		100,848	100,466
Total current assets:		<u>100,848</u>	<u>100,466</u>
Creditors			
Creditors: amounts falling due within one year	2	103	134
Net current assets (liabilities):		<u>100,745</u>	<u>100,332</u>
Total assets less current liabilities:		100,745	100,332
Total net assets (liabilities):		<u>100,745</u>	<u>100,332</u>

The notes form part of these financial statements

TUNIS ASSET MANAGEMENT LTD

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		100,743	100,330
Total shareholders funds:		<u>100,745</u>	<u>100,332</u>

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 November 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Linda Ann Harries
Status: Director

The notes form part of these financial statements

TUNIS ASSET MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective 2008.

TUNIS ASSET MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Creditors: amounts falling due within one year

Creditors represent tax due but not paid at end of accounting period

TUNIS ASSET MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
