

**TARRANDELL LIMITED**

**Company Registration Number:  
01356431 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

**SUBMITTED**

---

# **TARRANDELL LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	B Helm B J Helm
<b>Company secretary:</b>	B J Helm
<b>Registered office:</b>	Cotswold, Rusper Road Ifield Crawley West Sussex RH11 0HP
<b>Company Registration Number:</b>	01356431 (England and Wales)

---

# TARRANDELL LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:		-	273
<b>Total fixed assets:</b>		<u>-</u>	<u>273</u>
<b>Current assets</b>			
Debtors:		-	750
Cash at bank and in hand:		89,145	117,999
<b>Total current assets:</b>		<u>89,145</u>	<u>118,749</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	24,071	15,735
<b>Net current assets (liabilities):</b>		<u>65,074</u>	<u>103,014</u>
<b>Total assets less current liabilities:</b>		<u>65,074</u>	103,287
<b>Total net assets (liabilities):</b>		<u><u>65,074</u></u>	<u><u>103,287</u></u>

The notes form part of these financial statements

---

# TARRANDELL LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	6	2	2
Profit and Loss account:		65,072	103,285
<b>Total shareholders funds:</b>		<u>65,074</u>	<u>103,287</u>

For the year ending 31 March 2015 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 29 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: B Helm  
Status: Director

The notes form part of these financial statements

---

# **TARRANDELL LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and include the results of the company's operations as indicated in the Directors Report.

#### **Turnover policy**

Turnover comprises the value of services supplied by the company.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value over their expected useful lives on the following basis: Tools and equipment 25% on reducing balance basis

#### **Other accounting policies**

**DEFERRED TAXATION** The charge to taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general deferred taxation is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. However deferred tax assets are only recognised to the extent that the directors consider that they will be recovered against the reversal of deferred tax liabilities or other future taxable income. Deferred taxation is measured on a non-discounted basis at average tax rates that would apply when timing differences are expected to reverse based on tax rates and laws that have been enacted by the balance sheet date. **PENSIONS** The company operates a defined contribution pension scheme and the pension charge represents the amount payable by the company in respect of the year.

---

# **TARRANDELL LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **5. Creditors: amounts falling due within one year**

There are no secured creditors ( 2014 : £ Nil)

---

# TARRANDELL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

---

# TARRANDELL LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 8. Related party disclosures

Name of the ultimate controlling party during the period:	B & B J Helm	
Name of related party:	B & B J Helm	
Relationship:	Directors & shareholders	
Description of the transaction:	Loan to the company	
Balance at 01st April 2014		9,416
Balance at 31st March 2015		<u>23,140</u>

