

**REGISTERED NUMBER: 3173926 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MAY 2008  
FOR  
TENGRA LIMITED**



**TENGRA LIMITED**

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FOR THE YEAR ENDED 31ST MAY 2008**

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**TENGRA LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MAY 2008**

<b>DIRECTOR:</b>	J McVittie
<b>SECRETARY:</b>	Ms A McVittie
<b>REGISTERED OFFICE:</b>	85 Chelsea Manor Street London SW3 5QP
<b>REGISTERED NUMBER:</b>	3173926 (England and Wales)
<b>ACCOUNTANTS.</b>	P J Marks & Co Chartered Certified Accountants 114 - 116 Curtain Road London EC2A 3AH

**TENGRA LIMITED****ABBREVIATED BALANCE SHEET  
31ST MAY 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,936	6,045
<b>CURRENT ASSETS</b>			
Investments		32,297	41,297
Cash at bank		14,343	7,975
		<u>46,640</u>	<u>49,272</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,825</u>	<u>7,647</u>
<b>NET CURRENT ASSETS</b>		<u>42,815</u>	<u>41,625</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>47,751</u>	<u>47,670</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>47,651</u>	<u>47,570</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>47,751</u>	<u>47,670</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st May 2008

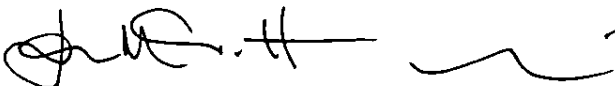
The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 30th September 2008 and were signed by



J McVittie - Director

The notes form part of these abbreviated accounts

## TENGRA LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2008

#### 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 January 2007)

##### Turnover

Turnover comprises the net value of collections of financial assets (excluding VAT and similar taxes) in the normal course of business

##### 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	- 33% on cost

##### 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.

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st June 2007	20,398
Additions	1,619
Disposals	(3,169)
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At 31st May 2008	18,848
	<hr/>
<b>DEPRECIATION</b>	
At 1st June 2007	14,352
Charge for year	2,729
Eliminated on disposal	(3,169)
	<hr/>
At 31st May 2008	13,912
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<b>NET BOOK VALUE</b>	
At 31st May 2008	4,936
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At 31st May 2007	6,046
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**TENGRA LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MAY 2008**

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid		Nominal value	2008 £	2007 £
Number	Class			
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4 RELATED PARTY DISCLOSURES**

During the year the company paid fees of £0 (2007 - £184) to Svedberg & Co, a firm of solicitors of which the then company secretary, Jane McVittie, was a partner Jane McVittie was the wife of the director