

TOLGARTH ENTERPRISE LIMITED

STATEMENT OF ACCOUNTS

YEAR ENDED 31st MARCH 2009

Company No. 4004997

WEDNESDAY



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03/06/2009

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COMPANIES HOUSE

ANDERSON & SHEPHERD - Chartered Accountants
Shepson House, Stockwell Street, Leek, Staffordshire ST13 6DH



TOLGARTH ENTERPRISE LIMITED
BALANCE SHEET AS AT 31st MARCH 2009

	<u>Note</u>	£	£	<u>2008</u> £
<u>Fixed Assets</u>				
Tangible Assets	2	-	-	-
<u>Current Assets</u>				
Debtors		-	-	-
Cash at Bank		38,654		69,375
		-----		-----
		38,654		69,375
<u>Creditors: Amounts Falling Due</u>				
<u>Within One Year</u>		(690)		(670)
		-----		-----
<u>Net Current Assets</u>			37,964	68,705
			-----	-----
<u>Net Assets</u>			37,964	68,705
			=====	=====
<u>Capital and Reserves</u>				
Called Up Share Capital	3		2	2
Profit and Loss Account			37,962	68,703
			-----	-----
<u>Shareholders Funds</u>			37,964	68,705
			=====	=====

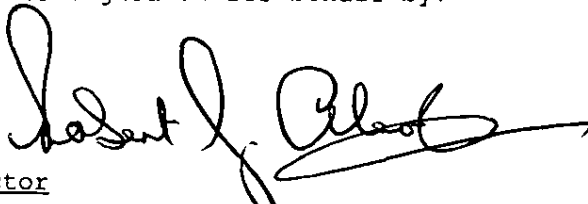
The exemption conferred by section 249A(1) not to have these accounts audited applies to the company and the director confirms that no notice has been deposited under s.249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for ensuring that:

- (i) the company keeps accounting records which comply with section 221 of the Companies Act 1985 and,
- (ii) the accounts give a true and fair view of the state of affairs of the company as at 31st March 2009 and of its loss for the year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

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

These accounts were approved by the Board of Directors on **29th May 2009** and were signed on its behalf by:


Director
R.J. Alcock

TOLGARTH ENTERPRISE LIMITED

NOTES (Forming part of the Accounts)

1) Principal Accounting Policies

The following accounting policies have been consistently applied in dealing with items which are considered material in relation to the company's financial statements:

a) Basis of Accounting

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).

b) Depreciation

Depreciation has been calculated so as to write off the cost of tangible fixed assets over their estimated useful lives as follows:

Equipment - 25% on cost

2) Tangible Fixed Assets

	<u>Total</u> £
<u>Cost</u>	
At 31st March 2008	5,894
Additions	-
Disposals	-

At 31st March 2009	5,894
	=====
<u>Depreciation</u>	
At 31st March 2008	5,894
Charge for year	-
On Disposals	-

At 31st March 2009	5,894
	=====
<u>Net Book Value</u>	
At 31st March 2009	-
	=====
At 31st March 2008	-
	=====

3) Share Capital

	£	<u>2008</u> £
Authorised:		
1,000 Ordinary Shares of £1 each	1,000	1,000
	=====	=====
Allotted, Called-Up and Fully Paid:		
2 Ordinary Shares of £1 each	2	2
	==	==

