

TARRANDELL LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

TARRANDELL LIMITED

Company Information for the Period Ended 31st March 2011

| | |
|-------------------------------------|---|
| Director: | B HELM B J HELM |
| Company secretary: | B J HELM |
| Registered office: | Cotswold, Rusper Road Ifield Crawley West Sussex RH11 0HP |
| Company Registration Number: | 01356431 (England and Wales) |

TARRANDELL LIMITED

Abbreviated Balance sheet As at 31st March 2011

| | Notes | 2011 £ | 2010 £ |
|--|-------|----------------------|----------------------|
| Fixed assets | | | |
| Tangible assets: | 6 | 647 | 862 |
| Total fixed assets: | | <u>647</u> | <u>862</u> |
| Current assets | | | |
| Debtors: | 7 | 2,080 | 2,010 |
| Cash at bank and in hand: | | 104,020 | 86,125 |
| Total current assets: | | <u>106,100</u> | <u>88,135</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 8 | 21,977 | 15,259 |
| Net current assets (liabilities): | | <u>84,123</u> | <u>72,876</u> |
| Total assets less current liabilities: | | <u>84,770</u> | <u>73,738</u> |
| Total net assets (liabilities): | | <u><u>84,770</u></u> | <u><u>73,738</u></u> |

The notes form part of these financial statements

TARRANDELL LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

| | Notes | 2011 £ | 2010 £ |
|----------------------------------|-------|---------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 9 | 2 | 2 |
| Profit and Loss account: | | 84,768 | 73,736 |
| Total shareholders funds: | | <u>84,770</u> | <u>73,738</u> |

For the year ending 31 March 2011 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 17 May 2011

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 2011

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 INCLUDES THE RESULTS OF THE COMPANY'S OPERATIONS, AS INDICATED IN THE DIRECTORS REPORT, WHICH ARE CONTINUING

Turnover policy

TURNOVER COMPRISES THE VALUE OF SERVICES SUPPLIED BY THE COMPANY, NET OF VALUE ADDED TAX

Tangible fixed assets depreciation policy

TANGIBLE FIXED ASSETS ARE STATED AT COST LESS DEPRECIATION. DEPRECIATION IS PROVIDED AT RATES TO WRITE OFF THE COST OF FIXED ASSETS, LESS THEIR ESTIMATED RESIDUAL VALUE OVER THEIR EXPECTED USEFUL LIVES ON THE FOLLOWING BASIS OFFICER EQUIPMENT 25% ON REDUCING BALANCE

Other accounting policies

DEFERRED TAXATION THE CHARGE TO TAXATION TAKES INTO ACCOUNT TAX DEFERRED AS A RESULT OF TIMING DIFFERENCES BETWEEN THE TREATMENT OF CERTAIN ITEMS FOR TAXATION AND ACCOUNTING PURPOSES. IN GENERALM DEFERRED TAXATION IS RECOGNISED IN RESPECT OF ALL TIMING DIFFERENCES THAT HAVE ORIGINATED BUT NOT REVERSED AT THE BALANCE SHEET DATE. HOWEVER, DEFERRED TAX ASSETS ARE RECOGNISED ONLY TO THE EXTENT THAT THEY WILL BE RECOVERED AGAINST THE REVERSAL OF DEFERRED TAX LIABILITIES OR OTHER TAXABLE PROFITS. DEFERRED TAXATION IS MEASURES ON A NON-DISCOUNTED BASIS AT THE AVERAGE TAX RATES THAT WOULD APPLY WHEN THE 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 TO THE FUND IN RESPECT OF THE YEAR.

TARRANDELL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

6. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 01st April 2010: | 7,252 |
| At 31st March 2011: | 7,252 |
| Depreciation | |
| At 01st April 2010: | 6,390 |
| Charge for year: | 215 |
| At 31st March 2011: | 6,605 |
| Net book value | |
| At 31st March 2011: | 647 |
| At 31st March 2010: | 862 |

TARRANDELL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

7. Debtors

| | 2011 £ | 2010 £ |
|---------------------------------|---------------------|---------------------|
| Trade debtors: | 1,800 | 1,720 |
| Prepayments and accrued income: | 280 | 290 |
| Total: | <u>2,080</u> | <u>2,010</u> |

TARRANDELL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

8. Creditors: amounts falling due within one year

| | 2011 £ | 2010 £ |
|-------------------------------|----------------------|----------------------|
| Taxation and social security: | 11,403 | 7,225 |
| Accruals and deferred income: | 845 | 805 |
| Other creditors: | 9,729 | 7,229 |
| Total: | <u>21,977</u> | <u>15,259</u> |

THE OTHER CREDITORS OF £ 9,729 IN 2011 AND £ 7,229 IN 2010 CONSIST WHOLLY OF THE DIRECTORS
LOAN ACCOUNT

TARRANDELL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

9. Called up share capital

Allotted, called up and paid

| Previous period | | | 2010 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2011 |
| 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 2011

11. Related party disclosures

| | | |
|---|----------------------|-------|
| Name of the ultimate controlling party during the period: | B HELM & B J HELM | |
| Name of related party: | B HELM | |
| Relationship: | DIRECTOR/SHAREHOLDER | |
| Description of the transaction: | LOAN ACCOUNT | |
| Balance at 01st April 2010 | | 7,229 |
| Balance at 31st March 2011 | | 9,729 |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.