

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

TERGUS LIMITED

WEDNESDAY



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22/10/2014

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COMPANIES HOUSE

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For The Year Ended 31 March 2014

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TERGUS LIMITED

COMPANY INFORMATION
For The Year Ended 31 March 2014

DIRECTORS:

J F Leather
Mrs M J Leather

REGISTERED OFFICE:

5 Yew Tree Close
Bishop Sutton
Bristol
BS39 5UG

REGISTERED NUMBER:

07520240 (England and Wales)

ACCOUNTANTS:

Simple Accounts Limited
Wansdyke Business Service Centre
Midsomer Enterprise Park
Radstock Road
Midsomer Norton
Somerset
BA3 2BB

ABBREVIATED BALANCE SHEET

31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		2,404		1,108
CURRENT ASSETS					
Debtors		-		19,032	
Cash at bank		120,415		121,244	
		<u>120,415</u>		<u>140,276</u>	
CREDITORS					
Amounts falling due within one year		<u>29,058</u>		<u>63,160</u>	
NET CURRENT ASSETS			<u>91,357</u>		<u>77,116</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>93,761</u>		<u>78,224</u>
PROVISIONS FOR LIABILITIES			<u>482</u>		<u>222</u>
NET ASSETS			<u><u>93,279</u></u>		<u><u>78,002</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>93,179</u>		<u>77,902</u>
SHAREHOLDERS' FUNDS			<u><u>93,279</u></u>		<u><u>78,002</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

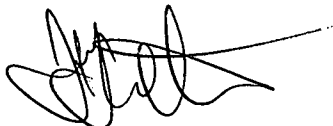
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

TERGUS LIMITED (REGISTERED NUMBER: 07520240)

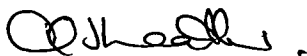
ABBREVIATED BALANCE SHEET - continued
31 March 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 October 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J F Leather', with a long horizontal stroke extending to the right.

J F Leather - Director

A handwritten signature in black ink, appearing to be 'Mrs M J Leather', with a long horizontal stroke extending to the right.

Mrs M J Leather - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31 March 2014

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	1,966
Additions	2,927
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At 31 March 2014	4,893
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DEPRECIATION	
At 1 April 2013	858
Charge for year	1,631
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At 31 March 2014	2,489
	<hr/>
NET BOOK VALUE	
At 31 March 2014	2,404
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At 31 March 2013	1,108
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
10,000	Ordinary	£0.01	100	100
			<hr/>	<hr/>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year £37,200 (2013 - £43,600) was paid to the Directors of the company in the form of Dividends.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 March 2014

5. ULTIMATE CONTROLLING PARTY

The company is under the control of its Directors as a result of their 100% ownership of the company's issued share capital.

The issued share capital is held as follows:

Mr J F Leather - 5,100 Ordinary 1p Shares
Mrs M J Leather - 4,900 Ordinary 1p Shares

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TERGUS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tergus Limited for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Tergus Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Tergus Limited and state those matters that we have agreed to state to the Board of Directors of Tergus Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Tergus Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tergus Limited. You consider that Tergus Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tergus Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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Simple Accounts Limited
Wansdyke Business Service Centre
Midsomer Enterprise Park
Radstock Road
Midsomer Norton
Somerset
BA3 2BB

Date: 20 October 2014