

Registered Number 06734173

TRANS TROPICANA LIMITED

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		-	100
Fixed assets			
Tangible assets	2	1,157	666
		<u>1,157</u>	<u>666</u>
Current assets			
Debtors	3	680	536
Cash at bank and in hand		5,527	4,561
		<u>6,207</u>	<u>5,097</u>
Net current assets (liabilities)		<u>6,207</u>	<u>5,097</u>
Total assets less current liabilities		<u>7,364</u>	<u>5,863</u>
Total net assets (liabilities)		<u>7,364</u>	<u>5,863</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		7,264	5,763
Shareholders' funds		<u>7,364</u>	<u>5,863</u>

- For the year ending 31 May 2012 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.

Approved by the Board on 14 February 2013

And signed on their behalf by:

Rafal Palacz, Director

Rafal Palacz, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation charged at 20% reducing balance basis.

2 Tangible fixed assets

	£
Cost	
At 1 June 2011	2,349
Additions	780
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>3,129</u>
Depreciation	
At 1 June 2011	1,683
Charge for the year	289
On disposals	-
At 31 May 2012	<u>1,972</u>
Net book values	
At 31 May 2012	<u>1,157</u>
At 31 May 2011	<u>666</u>

3 Debtors

	2012	2011
	£	£
Debtors include the following amounts due after more than one year	0	0

there is no amount due longer than one year

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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