

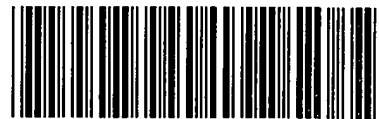
Company Registration no. 2745448

Tamar Belle Limited

Report and Accounts

Period ended 30 September 2014

TUESDAY



A4ANQXK3

A25

30/06/2015

#357

COMPANIES HOUSE

Tamar Belle Limited

Report and Accounts

For the Period ended 30 September 2014

Contents	Page
Report of the Directors	1
Statement of Directors' Responsibilities	2
Profit & Loss Account	3
Balance Sheet	4
Notes to the Accounts	5&6

Tamar Belle Limited

Report of the Directors

For the Period ended 30 September 2014

The Directors present this report and the accounts for the period from 01 October 2013 to 30 September 2014.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the Company in the period under review continues to be the preservation of railway heritage.

The Company continues to receive income in the period under review. The Directors are carrying out certain investments and renovations to assets from which revenues are being generated now and into the future.

In the opinion of the Directors, the Company was in a satisfactory position at the period end.

RESULTS AND DIVIDENDS

Results for the period are given on page 3 of the accounts. The Directors do not recommend the payment of a dividend.

DIRECTORS AND THEIR INTERESTS IN THE COMPANY'S SHARES

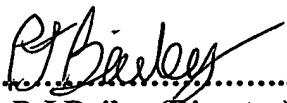
The Directors who served during the period and their interests in the Company's share capital were as follows:-

P.J.Bailey

**Ordinary Shares of £1 each
49**

FIXED ASSETS

Movements in fixed assets during the period are recorded in the notes to the accounts.

.....
P.J.Bailey (Director)
Date 25 June 2015

Tamar Belle Limited

Statement of Director's Responsibilities

For the Period ended 30 September 2014

It is the responsibility of the Directors to prepare financial statements for each period which give a true and fair view of the state of affairs of the Company at the end of the financial period and of the profit or loss for the period, In preparing those financial statements the directors are required to:

- 1. select suitable accounting policies and then apply them consistently;**
- 2. make judgements & estimates that are reasonable and prudent;**
- 3. state whether applicable accounting standards have been followed, subject to any material departures disclosed & explained in the financial statements;**
- 4. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.**

The Directors are responsible for maintaining adequate accounting records, for safeguarding the assets of the company, and for preventing and detecting fraud and other irregularities.

Tamar Belle Limited

Profit & Loss Account

For the period ended 30 September 2014

	NOTE	2014 £	2013 £
Income Receivable		6,823	4,539
Less Depreciation		(7)	(11)
Administrative Expenses		<u>6,749</u>	<u>6,623</u>
<u>PROFIT(LOSS) FOR THE FINANCIAL PERIOD</u>	2/3	74	(2,084)

There are no gains or losses other than gains for the period.

The notes on pages 5 to 6 form part of these accounts.

Tamar Belle Limited

Balance Sheet

30 September 2014

	NOTE	2014 £	2013 £
FIXED ASSETS			
Tangible Assets	4	23	31
CURRENT ASSETS			
Cash at Bank	-	3,214	109
CREDITORS: Amounts falling due within 1 yr. 5		(NIL)	(NIL)
NET CURRENT LIABILITIES		<u>(NIL)</u>	<u>(NIL)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,237	140
CREDITORS: Amounts falling due after >1 year 6		<u>(5,954)</u>	<u>(3,340)</u>
NET LIABILITIES		<u>(2,717)</u>	<u>(3,200)</u>
CAPITAL & RESERVES			
Share Capital	7	100	100
Profit & Loss Account		<u>74</u>	<u>(3,300)</u>
		<u>(2,543)</u>	<u>(3,200)</u>

We confirm that:


For the year ending 30/09/2014 the company was entitled to audit exemption under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

We acknowledge our responsibilities for

- i) ensuring the company keeps accounting records which comply with section 386; and**
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.**

Approved by the Board of Directors on 25 June 2015 and signed on their behalf by:

..........**P.J.Bailey(Director)**

The notes on pages 5 & 6 form part of these accounts

Tamar Belle Limited

Notes to the accounts

For the period ended 30 September 2014

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION & BASIS OF PREPARATION

The accounts have been prepared in accordance with applicable accounting standards and on the historical cost basis.

DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:-

Motor vehicles	25% straight line
Fixtures, Fittings & Equipment	20% straight line

2. OPERATING PROFIT	£	£
Operating profit is stated after charging:-	<u>2014</u>	<u>2013</u>
Depreciation	7	11
Accountants Fees	<u>NIL</u>	<u>NIL</u>

3. RECONCILIATION IN MOVEMENT OF SHAREHOLDERS' FUNDS

	<u>2014</u>	<u>2013</u>
Opening shareholders funds	(6,059)	(3,964)
Profit (Loss) for the period	<u>74</u>	<u>(2,095)</u>
Closing Shareholders Funds	<u>(5,985)</u>	<u>(6,059)</u>

Tamar Belle Limited

Notes to the accounts

For the Period ended 30 September 2014

4.TANGIBLE FIXED ASSETS	£	£	£
	Motor Vehicles	Fix.Fittings,Equipmt.	Total
Cost at 01/10/2013 & as at 30/09/2014	<u>1,000</u>	<u>12,025</u>	<u>13,025</u>
Depreciation b/fwd at 01/10/2013	988	11,996	12,984
Charge for the year	<u>1</u>	<u>7</u>	<u>8</u>
Depreciation c/fwd at 30/09/2014	<u>989</u>	<u>12,003</u>	<u>12,992</u>
Net book value as at 30/09/2014	<u>1</u>	<u>22</u>	<u>23</u>
Net book value as at 30/09/2013	<u>2</u>	<u>29</u>	<u>31</u>
5.CREDITORS:amounts falling due within one year		<u>2014</u>	<u>2013</u>
Accruals & Deferred Income		<u>NIL</u>	<u>NIL</u>
6.CREDITORS:amounts falling due after more than one year			
		5,594	6,028
7.SHARE CAPITAL	Number 2014	Number 2013	
Authorised, issued & fully paid	100 £100	100	£100