

Tressanda Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2014

Tressanda Limited

Contents

Abbreviated Balance Sheet



1

Notes to the Abbreviated Accounts

2 to 3

Tressanda Limited
(Registration number: 02870757)
Abbreviated Balance Sheet at 30 April 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>2,897</u>	<u>3,862</u>
Current assets			
Stocks		37,431	23,886
Debtors		131,040	129,726
Cash at bank and in hand		<u>3,952</u>	<u>3,815</u>
		172,423	157,427
Creditors: Amounts falling due within one year		<u>(223,591)</u>	<u>(212,752)</u>
Net current liabilities		<u>(51,168)</u>	<u>(55,325)</u>
Net liabilities		<u>(48,271)</u>	<u>(51,463)</u>
Capital and reserves			
Called up share capital	<u>3</u>	1,010	1,010
Profit and loss account		<u>(49,281)</u>	<u>(52,473)</u>
Shareholders' deficit		<u>(48,271)</u>	<u>(51,463)</u>

For the year ending 30 April 2014 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 director acknowledges her 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 director on 12 August 2014

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E A Hartley
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Tressanda Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue to trade. The validity of this assumption is dependent on the continued support of the related parties not requiring the withdrawal of their monies owed to them until sufficient funds are available.

If the company were unable to trade, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise, and to reclassify fixed assets and long term liabilities as current assets and liabilities.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Income is recognised based on the date goods are despatched and the level of completion of services.

Depreciation

Tangible fixed assets are initially recorded at cost. Depreciation is provided on tangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% Reducing balance

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Tressanda Limited
Notes to the Abbreviated Accounts for the Year Ended 30 April 2014
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 May 2013	10,075	10,075
At 30 April 2014	10,075	10,075
Depreciation		
At 1 May 2013	6,213	6,213
Charge for the year	965	965
At 30 April 2014	7,178	7,178
Net book value		
At 30 April 2014	2,897	2,897
At 30 April 2013	3,862	3,862

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary A shares of £1 each	260	260	260	260
Ordinary B shares of £1 each	250	250	250	250
Ordinary C shares of £1 each	250	250	250	250
Ordinary D shares of £1 each	250	250	250	250
	<u>1,010</u>	<u>1,010</u>	<u>1,010</u>	<u>1,010</u>

Page 3

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