

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007
FOR
TAVCOM LIMITED

TUESDAY



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29/01/2008

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COMPANIES HOUSE

TAVCOM LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

TAVCOM LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007**

DIRECTORS:

Mr M J Tennent
Mrs J Tennent
Mr P M Tennent
Mr K S Matthew

SECRETARY:

Mr M J Tennent

REGISTERED OFFICE:

25 Cherry Gardens
Bishops Waltham
Southampton
Hampshire
SO32 1SD

REGISTERED NUMBER:

03120861

ACCOUNTANTS:

S C Miller Ltd
Chartered Accountants
Clock Offices
High Street
Bishops Waltham
Southampton
SO32 1AA

BANKERS:

Barclays Bank Plc
Bishops Waltham Branch
Winchester Group
P O Box 87
Winchester
Hampshire
SO32 8TN

TAVCOM LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2007

	Notes	31 3 07 £	£	31 3 06 £	£
FIXED ASSETS					
Tangible assets	2		371,410		323,181
CURRENT ASSETS					
Debtors		188,681		208,922	
Cash at bank and in hand		81,686		109,361	
		<u>270,367</u>		<u>318,283</u>	
CREDITORS					
Amounts falling due within one year		<u>364,380</u>		<u>407,774</u>	
NET CURRENT LIABILITIES			<u>(94,013)</u>		<u>(89,491)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			277,397		233,690
CREDITORS					
Amounts falling due after more than one year	3		<u>176,558</u>		<u>183,889</u>
NET ASSETS			<u>100,839</u>		<u>49,801</u>
CAPITAL AND RESERVES					
Called up share capital	4		120		110
Profit and loss account			<u>100,719</u>		<u>49,691</u>
SHAREHOLDERS' FUNDS			<u>100,839</u>		<u>49,801</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

TAVCOM LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2007

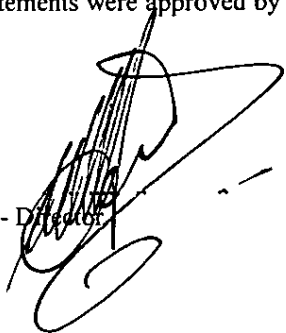
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

28/1/08

and were signed on

Mr M J Tennent - Director

A handwritten signature in black ink, appearing to be 'M J Tennent', written over the printed name.

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007**

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, 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

Freehold property	- not provided
Improvements to property	- 20% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	371,433
Additions	80,249
Disposals	(13,195)
	<hr/>
At 31 March 2007	438,487
	<hr/>
DEPRECIATION	
At 1 April 2006	48,252
Charge for year	22,124
Eliminated on disposal	(3,299)
	<hr/>
At 31 March 2007	67,077
	<hr/>
NET BOOK VALUE	
At 31 March 2007	371,410
	<hr/>
At 31 March 2006	323,181
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2007

3 CREDITORS

Creditors include the following debts falling due in more than five years

	31 3 07 £	31 3 06 £
Repayable by instalments		
Bank loans more 5 yr by instal	312,114	119,445

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 3 07 £	31 3 06 £
800	Ordinary A	£1	800	900
(31 3 06 - 900)				
100	Ordinary B	£1	100	100
100	Ordinary C	£1	100	-
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 3 07 £	31 3 06 £
100	Ordinary A	£1	100	100
10	Ordinary B	£1	10	10
			<u>110</u>	<u>110</u>

Allotted and issued Number	Class	Nominal value	31 3 07 £	31 3 06 £
10	Share capital 3	£1	10	-

The following shares were issued during the year for cash at par

10 Ordinary C shares of £1