

Tarmin Solutions Limited

Abbreviated Financial Statements
for the Year Ended 30 June 2009



Tarmin Solutions Limited

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Tarmin Solutions Limited

Company Information
for the Year Ended 30 June 2009

DIRECTORS:

S Ali
S Simpson

SECRETARY:

T Hughes

REGISTERED OFFICE:

2 Penberry Gardens
Ingleby Barwick
Stockton on tees
Cleveland
TS17 5ED

REGISTERED NUMBER:

3976449

Tarmin Solutions Limited

Report of the Directors for the Year Ended 30 June 2009

The directors present their report with the financial statements of the company for the year ended 30 June 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of development of a security product for Software developing

DIRECTORS

The directors during the year under review were

S Ali
S Simpson

The beneficial interests of the directors holding office on 30 June 2007 in the issued share capital of the company were as follows

	30 June 2009	30 June 2008
Ordinary A Class £1 shares		
S Ali	4553	4553
S Simpson	2102	2102

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



S Simpson
Director

20 March 2010

Tarmin Solutions Limited

Abbreviated Balance Sheet as at 30 June 2009

	Notes	30 June 2009		30 June 2008	
		£	£	£	£
CURRENT ASSETS					
Debtors	5	7,656		7,656	
Cash at bank		<u>3,429</u>		<u>460</u>	
		11,085		8,116	
CREDITORS					
Amounts falling due within one year		<u>-</u>		<u>-</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>11,085</u>		<u>8,116</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,085		8,116
CREDITORS					
Amounts falling due after more than one year	6		<u>102,011</u>		<u>99,977</u>
NET LIABILITIES			<u>(90,926)</u>		<u>(91,861)</u>
CAPITAL AND RESERVES					
Called up share capital	7		7,656		7,656
Profit and loss account	8		<u>(98,582)</u>		<u>(99,517)</u>
SHAREHOLDERS' FUNDS			<u>(90,926)</u>		<u>(91,861)</u>

Tarmin Solutions Limited

Abbreviated Balance Sheet - continued
30 June 2009

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009 relating to small companies

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

The director acknowledges his responsibilities for

- (a) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, section 386, with respect to accounting records and the preparation of accounts
- (b) we acknowledge the company's obligations under the Companies Acts 2006 section 393, to keep proper books of account and to prepare accounts which give a true and fair view of the state of affairs of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of those Acts relating to accounts so far as they are applicable to the company,

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (period commencing April 2008)

The financial statements were approved by the director on 20th March 2010 and were signed by



S Simpson
Director

Tarmin Solutions Limited

Notes to the Financial Statements for the Year Ended 30 June 2009

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 (period commencing April 2008)

2 OPERATING PROFIT

The operating profit is stated after charging

	30 June 2009	30 June 2008
	£	£
Depreciation - owned assets	<u>-</u>	<u>-</u>
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3 INTEREST PAYABLE AND SIMILAR CHARGES

Interest payable and similar charges include the following

	30 June 2009	30 June 2008
	£	£
Bank loan interest	<u>935</u>	<u>2,487</u>

4 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2009 for the year ended 30 June 2009

Tarmin Solutions Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2009

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 June 2009 £	30 June 2008 £
Other debtors	<u>7,656</u>	<u>7,656</u>
	<u>7,656</u>	<u>7,656</u>

6 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30 June 2009 £	30 June 2008 £
Bank loans - 1-2 years	13,350	17,747
Other loans - 2-5 years	70,772	64,441
Other creditors	<u>17,889</u>	<u>17,889</u>
	<u>102,011</u>	<u>99,977</u>

7 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 June 2009 £	30 June 2008 £
6,655	Ordinary A Class	£1	6,655	6,655
30	B Class Shares	£1	30	30
971	Share A Class	£1	<u>971</u>	<u>971</u>
			<u>7,656</u>	<u>7,656</u>

Allotted, issued and fully paid Number	Class	Nominal value	30 June 2009 £	30 June 2008 £
1,101	Ordinary A Class	£1	7,556	7,556
30	B Class Shares	£1	100	100
971	Share A Class	£1	<u>-</u>	<u>-</u>
			<u>7,656</u>	<u>7,656</u>

6,555 Ordinary A Class shares of £1 each were allotted and fully paid for cash at par during the year

Tarmin Solutions Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2009

8 RESERVES

	Profit and loss account £
At 1 July 2008	(99,517)
Deficit for the year	<u>935</u>
At 30 June 2009	<u>(98,582)</u>