

Company Registration number 4428422

TATTUM GUEST ASSOCIATES LTD

Abbreviated Accounts

For the year ended 30 April 2013


Whittingham Riddell
chartered accountants

THURSDAY



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COMPANIES HOUSE

TATTUM GUEST ASSOCIATES LTD

Financial statements for the year ended 30 April 2013

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TATTUM GUEST ASSOCIATES LTD

Abbreviated balance sheet as at 30 April 2013

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
Fixed assets			
Investments	3	4	4
Current assets			
Debtors		21,125	23,566
Cash at bank and in hand		<u>8,559</u>	<u>4,470</u>
		29,684	28,036
Creditors: amounts falling due within one year		<u>(26,823)</u>	<u>(26,813)</u>
Net current assets		<u>2,861</u>	<u>1,223</u>
Total assets less current liabilities		<u><u>2,865</u></u>	<u><u>1,227</u></u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>2,765</u>	<u>1,127</u>
Shareholders' funds		<u><u>2,865</u></u>	<u><u>1,227</u></u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 28 January 2014 and signed on its behalf



L Hicks - Director

Company Registration No: 4428422

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

TATTUM GUEST ASSOCIATES LTD

Notes to the abbreviated accounts for the year ended 30 April 2013

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

c) Hire purchase and lease transactions

Rentals under operating leases are charged to the profit and loss account as they fall due

d) Pension scheme

The company contributes to personal pension plans

2 Tangible fixed assets

	<i>Land & buildings</i>	<i>Equipment & fixtures & fittings</i>	<i>Total</i>
	<i>£</i>	<i>£</i>	<i>£</i>
Cost:			
At 1 May 2012	1,235	18,350	19,585
At 30 April 2013	1,235	18,350	19,585
Depreciation:			
At 1 May 2012	1,235	18,350	19,585
At 30 April 2013	(1,235)	(18,350)	(19,585)
Net book value:			

3 Fixed assets

	<i>Investments</i>	<i>Tangible fixed assets</i>	<i>Total</i>
	<i>£</i>	<i>£</i>	<i>£</i>
Cost:			
At 1 May 2012	4	19,585	19,589
Depreciation:			
At 1 May 2012	-	19,585	19,585
At 30 April 2013	-	19,585	19,585
Net book value:			
At 30 April 2013	4	-	4
At 30 April 2012	4	-	4

TATTUM GUEST ASSOCIATES LTD

Notes to the abbreviated accounts for the year ended 30 April 2013 (continued)

4 Called-up share capital

	<u>2013</u> £	<u>2012</u> £
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>