

COMPANY REGISTRATION NUMBER 05131075

**TACAGNI CONSULTANCY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MAY 2011**

**R E JONES & CO**  
Chartered Accountants  
132 Burnt Ash Road  
Lee  
London  
SE12 8PU



# **TACAGNI CONSULTANCY LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MAY 2011**

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<b>CONTENTS</b>	<b>PAGES</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2 to 4</b>

# TACAGNI CONSULTANCY LIMITED

## ABBREVIATED BALANCE SHEET

31 MAY 2011

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		1,473	418
<b>CURRENT ASSETS</b>			
Debtors		3,150	3,115
Cash at bank and in hand		16,879	17,257
		<u>20,029</u>	<u>20,372</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>5,305</u>	<u>5,593</u>
<b>NET CURRENT ASSETS</b>		<u>14,724</u>	<u>14,779</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,197</u>	<u>15,197</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		16,097	15,097
<b>SHAREHOLDERS' FUNDS</b>		<u>16,197</u>	<u>15,197</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 14/01/12, and are signed on their behalf by

*G Tacagni*

Mrs G Tacagni  
Director

Company Registration Number 05131075

The notes on pages 2 to 3 form part of these abbreviated accounts.



**TACAGNI CONSULTANCY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2011**

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**1. ACCOUNTING POLICIES** *(continued)*

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 June 2010	1,841
Additions	1,546
<b>At 31 May 2011</b>	<u><b>3,387</b></u>
<b>DEPRECIATION</b>	
At 1 June 2010	1,423
Charge for year	491
<b>At 31 May 2011</b>	<u><b>1,914</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 May 2011</b>	<u><b>1,473</b></u>
At 31 May 2010	<u>418</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2011 £</b>	<b>2010 £</b>
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>

**TACAGNI CONSULTANCY LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2011**

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**3. SHARE CAPITAL** *(continued)*

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>