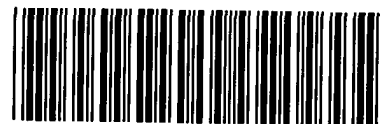


COMPANY REGISTRATION NUMBER 05131075

TACAGNI CONSULTANCY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MAY 2014

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

FRIDAY



A35 *A405YBEA* #399
30/01/2015
COMPANIES HOUSE

TACAGNI CONSULTANCY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2014

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

TACAGNI CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2014

		2014		2013	
	Note	£	£	£	£
FIXED ASSETS	2				
Tangible assets			731		974
CURRENT ASSETS					
Debtors		1,445		2,275	
Cash at bank and in hand		<u>14,241</u>		<u>19,441</u>	
		15,686		21,716	
CREDITORS: Amounts falling due within one year		<u>6,743</u>		<u>14,946</u>	
NET CURRENT ASSETS			<u>8,943</u>		<u>6,770</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,674</u>		<u>7,744</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		100		100
Profit and loss account			<u>9,574</u>		<u>7,644</u>
SHAREHOLDERS' FUNDS			<u>9,674</u>		<u>7,744</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

TACAGNI CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MAY 2014

For the year ended 31 May 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 18-01-15 and are signed on their behalf by:



Mrs G Tacagni
Director

Company Registration Number: 05131075

The notes on pages 3 to 4 form part of these abbreviated accounts.

TACAGNI CONSULTANCY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MAY 2014

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

	Tangible Assets £
COST	
At 1 June 2013 and 31 May 2014	<u>3,647</u>
DEPRECIATION	
At 1 June 2013	2,673
Charge for year	<u>243</u>
At 31 May 2014	<u>2,916</u>
NET BOOK VALUE	
At 31 May 2014	<u>731</u>
At 31 May 2013	<u>974</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>