

REGISTERED NUMBER: 5965639 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 12th October 2006 to 31st October 2007
for
T S LALLI LIMITED

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COMPANIES HOUSE

T S LALLI LIMITED

Contents of the Abbreviated Accounts
for the Period 12th October 2006 to 31st October 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

T S LALLI LIMITED

Company Information

for the Period 12th October 2006 to 31st October 2007

DIRECTORS:

Tarlok Singh Lalli
Satvir Kaur Lalli

SECRETARY:

Satvir Kaur Lalli

REGISTERED OFFICE:

3 The Crescent
Dunston
Gateshead
Tyne and Wear
NE11 9SJ

REGISTERED NUMBER:

5965639 (England and Wales)

ACCOUNTANTS:

Moore Bennett Limited
299a Whitley Road
Whitley Bay
Tyne and Wear
NE26 2SN

T S LALLI LIMITED**Abbreviated Balance Sheet**
31st October 2007

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		100,000
Tangible assets	3		13,700
			<u>113,700</u>
CURRENT ASSETS			
Stocks		374	
Debtors		14,507	
Cash at bank		94,409	
		<u>109,290</u>	
CREDITORS			
Amounts falling due within one year		165,555	
		<u></u>	
NET CURRENT LIABILITIES			<u>(56,265)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>57,435</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		400
Profit and loss account			57,035
			<u>57,435</u>
SHAREHOLDERS' FUNDS			<u><u>57,435</u></u>

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

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

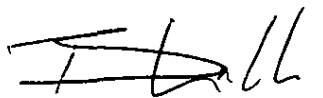
The directors acknowledge their responsibilities for

- (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

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 14th July 2008 and were signed on its behalf by

Tarlok Singh Lalli - Director

 14.7.08

The notes form part of these abbreviated accounts

T S LALLI LIMITED

Notes to the Abbreviated Accounts **for the Period 12th October 2006 to 31st October 2007**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention

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 2007)

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

Equipment - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	100,000
At 31st October 2007	100,000
NET BOOK VALUE	
At 31st October 2007	100,000

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	16,138
At 31st October 2007	16,138
DEPRECIATION	
Charge for period	2,438
At 31st October 2007	2,438
NET BOOK VALUE	
At 31st October 2007	13,700

T S LALLI LIMITED

Notes to the Abbreviated Accounts - continued
for the Period 12th October 2006 to 31st October 2007

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	£ <u>1,000</u>
1,000	Ordinary		

Allotted, issued and fully paid Number	Class	Nominal value £1	£ <u>400</u>
400	Ordinary		


T S LALLI LIMITED

Report of the Accountants to the Directors of
T S LALLI LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st October 2007 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us


Moore Bennett Limited
299a Whitley Road
Whitley Bay
Tyne and Wear
NE26 2SN

14th July 2008

This page does not form part of the abbreviated accounts
