

REGISTERED NUMBER: 5965639 (England and Wales)

20 APR 2009

Abbreviated Unaudited Accounts
for the Year Ended 31st October 2008
for
T S LALLI LIMITED

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T S LALLI LIMITED

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for the Year Ended 31st October 2008**

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T S LALLI LIMITED

Company Information
for the Year Ended 31st October 2008

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 2008**

	Notes	31/10/08 £	31/10/07 £
FIXED ASSETS			
Intangible assets	2	100,000	100,000
Tangible assets	3	18,500	13,700
		<u>118,500</u>	<u>113,700</u>
CURRENT ASSETS			
Stocks		427	374
Debtors		22,057	14,507
Cash at bank		87,451	94,409
		<u>109,935</u>	<u>109,290</u>
CREDITORS			
Amounts falling due within one year		75,403	165,555
NET CURRENT ASSETS/(LIABILITIES)		<u>34,532</u>	<u>(56,265)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>153,032</u>	<u>57,435</u>
CAPITAL AND RESERVES			
Called up share capital	4	400	400
Profit and loss account		152,632	57,035
SHAREHOLDERS' FUNDS		<u>153,032</u>	<u>57,435</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

The notes form part of these abbreviated accounts

T S LALLI LIMITED

Abbreviated Balance Sheet - continued
31st October 2008

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 30th March 2009 and were signed on its behalf by:



Tarlok Singh Lalli - Director

The notes form part of these abbreviated accounts

T S LALLI LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 31st October 2008**

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	
At 1st November 2007	
and 31st October 2008	100,000
NET BOOK VALUE	
At 31st October 2008	100,000
At 31st October 2007	100,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2007	16,138
Additions	8,041
At 31st October 2008	24,179
DEPRECIATION	
At 1st November 2007	2,438
Charge for year	3,241
At 31st October 2008	5,679
NET BOOK VALUE	
At 31st October 2008	18,500
At 31st October 2007	13,700

T S LALLI LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st October 2008

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	31/10/08	31/10/07
Number:	Class:			
1,000	Ordinary	£1	£ 1,000	£ 1,000
			=====	=====
Allotted, issued and fully paid:		Nominal value:	31/10/08	31/10/07
Number:	Class:			
400	Ordinary	£1	£ 400	£ 400
			=====	=====

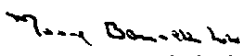
T S LALLI LIMITED

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 five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2008 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

30th March 2009

This page does not form part of the abbreviated accounts

T S LALLI LIMITED

**Notes to the Abbreviated Accounts wholly REPLACED
and/or accounting policies totally IGNORED
and/or accounting policies with text REPLACED
by user's choice on client screen entries
for the Year Ended 31st October 2008**

The following standard accounting policy has been IGNORED as a result of user choice DESPITE THE EXISTENCE OF RELEVANT ACCOUNTING ENTRIES.

GOODWILL

None of the standard accounting policies have been replaced.

PLEASE CHECK THAT THIS CHOICE IS CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.
