

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

T S Lalli Limited

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for the Year Ended 31 October 2012**

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T S Lalli Limited
Company Information
for the Year Ended 31 October 2012

DIRECTORS: T S Lalli
Mrs S K Lalli

SECRETARY: Mrs S K Lalli

REGISTERED OFFICE: 3 The Crescent
Dunston
Gateshead
Tyne and Wear
NE11 9SJ

REGISTERED NUMBER: 05965639 (England and Wales)

ACCOUNTANTS: Ariston ltd
117 Cedar Road
Newcastle upon Tyne
Tyne and Wear
NE4 9PE

T S Lalli Limited (Registered number: 05965639)

**Abbreviated Balance Sheet
31 October 2012**

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Intangible assets	2		90,000		95,000
Tangible assets	3		<u>136,359</u>		<u>132,391</u>
			226,359		227,391
CURRENT ASSETS					
Stocks		1,565		1,967	
Debtors		23,959		17,081	
Cash at bank and in hand		<u>143,330</u>		<u>108,888</u>	
		168,854		127,936	
CREDITORS					
Amounts falling due within one year		<u>33,578</u>		<u>47,078</u>	
NET CURRENT ASSETS			<u>135,276</u>		<u>80,858</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>361,635</u>		<u>308,249</u>
CAPITAL AND RESERVES					
Called up share capital	4		400		400
Profit and loss account			<u>361,235</u>		<u>307,849</u>
SHAREHOLDERS' FUNDS			<u>361,635</u>		<u>308,249</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 July 2013 and were signed on its behalf by:

T S Lalli - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012**

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on reducing balance
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% 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 1 November 2011	
and 31 October 2012	<u>100,000</u>
AMORTISATION	
At 1 November 2011	5,000
Amortisation for year	<u>5,000</u>
At 31 October 2012	<u>10,000</u>
NET BOOK VALUE	
At 31 October 2012	<u>90,000</u>
At 31 October 2011	<u>95,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2011	167,276
Additions	<u>21,824</u>
At 31 October 2012	<u>189,100</u>
DEPRECIATION	
At 1 November 2011	34,885
Charge for year	<u>17,856</u>
At 31 October 2012	<u>52,741</u>
NET BOOK VALUE	
At 31 October 2012	<u>136,359</u>
At 31 October 2011	<u>132,391</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31.10.12 £	31.10.11 £
Number:	Class:			
400	Ordinary	£ 1	<u>400</u>	<u>400</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.