

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
Tantallon Financial Limited

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 31 March 2012

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Company Information
for the Year Ended 31 March 2012

DIRECTORS

G J Ogilvie
Mrs D E Ogilvie

SECRETARY:

Mrs D E Ogilvie

REGISTERED OFFICE:

Half Moon House
Bishopdyke Road
Sherburn-in-Elmet
North Yorkshire
LS25 9SG

REGISTERED NUMBER:

06001149 (England and Wales)

ACCOUNTANT:

John Shackleton & Co Ltd
Chartered Certified Accountants
11 Oatlands Drive
Harrogate
North Yorkshire
HG2 8JT

Tantallon Financial Limited**Abbreviated Balance Sheet****31 March 2012**

	Notes	31.3.12 £	31.3.11 £
FIXED ASSETS			
Investment property	2	134,557	134,557
CURRENT ASSETS			
Debtors		623	104
Cash at bank		384	163
		<u>1,007</u>	<u>267</u>
CREDITORS			
Amounts falling due within one year		(45,809)	(46,233)
NET CURRENT LIABILITIES		<u>(44,802)</u>	<u>(45,966)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		89,755	88,591
CREDITORS			
Amounts falling due after more than one year	3	(93,335)	(93,335)
NET LIABILITIES		<u>(3,580)</u>	<u>(4,744)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(3,680)	(4,844)
SHAREHOLDERS' FUNDS		<u>(3,580)</u>	<u>(4,744)</u>

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

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

The directors acknowledge their responsibilities for

- 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 notes form part of these abbreviated accounts

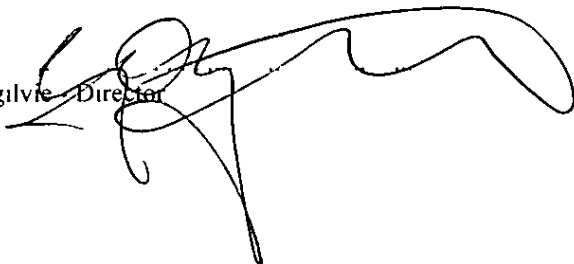
Tantallon Financial Limited

Abbreviated Balance Sheet - continued
31 March 2012

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 30 Nov. 2012 and were signed on its behalf by

G J Ogilvie - Director

A handwritten signature in black ink, appearing to be 'G J Ogilvie', written over the printed name.

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2011 and 31 March 2012	134,557
NET BOOK VALUE	
At 31 March 2012	134,557
At 31 March 2011	134,557

3 CREDITORS

Creditors include an amount of £93,335 (31 3 11 - £93,335) for which security has been given

They also include the following debts falling due in more than five years

	31 3 12 £	31 3 11 £
Repayable otherwise than by instalments	93,335	93,335

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.3.12 £	31 3 11 £
100	Ordinary	£1	100	100

Tantallon Financial Limited

Report of the Accountant to the Directors of
Tantallon Financial 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 year ended 31 March 2012 set out on pages three to eight and you consider that the company is exempt from an audit

In accordance with your instructions, I 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 me

John Shackleton & Co Ltd
Chartered Certified Accountants
11 Oatlands Drive
Harrogate
North Yorkshire
HG2 8JT

Date