

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2009  
for  
Tantallon Financial Limited

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**for the Year Ended 31 March 2009**

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**Company Information**  
**for the Year Ended 31 March 2009**

**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:**

6001149 (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 2009**

	Notes	31.3.09 £	31.3.08 £
<b>FIXED ASSETS</b>			
Investment property	2	134,558	-
<b>CURRENT ASSETS</b>			
Stocks		-	168,393
Debtors		2,699	2,531
Cash at bank		212	6,838
		<u>2,911</u>	<u>177,762</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>(45,148)</u>	<u>(174,237)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(42,237)</u>	<u>3,525</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>92,321</b>	<b>3,525</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>(93,335)</u>	<u>-</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u><u>(1,014)</u></u>	<u><u>3,525</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>(1,114)</u>	<u>3,425</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(1,014)</u></u>	<u><u>3,525</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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

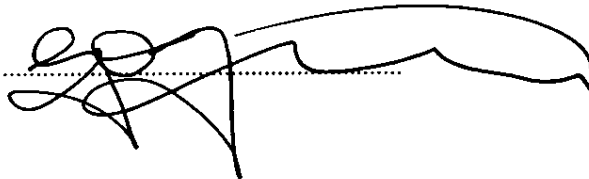
**Tantallon Financial Limited**

**Abbreviated Balance Sheet - continued**  
**31 March 2009**

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 7 Jan 2010 and were signed on its behalf by:

.....  
Director

A large, stylized handwritten signature in black ink, written over a dotted line.

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2009**

**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 January 2007).

**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.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>134,558</b>
At 31 March 2009	<b>134,558</b>
<b>NET BOOK VALUE</b>	
At 31 March 2009	<b>134,558</b>

**3. CREDITORS**

Creditors include an amount of £93,335 (31.3.08 - £112,800) for which security has been given.

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

	<b>31.3.09 £</b>	<b>31.3.08 £</b>
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<b>93,335</b>	<b>-</b>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2009**

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
100	Ordinary	£1	<u>100</u>	<u>100</u>