

Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2010  
for  
Tantallon Financial Limited



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**for the Year Ended 31 March 2010**

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**Company Information**  
**for the Year Ended 31 March 2010**

**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 2010**

	Notes	31 3 10 £	31 3 09 £
<b>FIXED ASSETS</b>			
Investment property	2	134,557	134,558
<b>CURRENT ASSETS</b>			
Debtors		369	2,699
Cash at bank		5,306	212
		<u>5,675</u>	<u>2,911</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(49,128)</u>	<u>(45,148)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(43,453)</u>	<u>(42,237)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		91,104	92,321
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>(93,335)</u>	<u>(93,335)</u>
<b>NET LIABILITIES</b>		<u>(2,231)</u>	<u>(1,014)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>(2,331)</u>	<u>(1,114)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(2,231)</u>	<u>(1,014)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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 2010**


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 behalf by

19/11/10

and were signed on its

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 2010**

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2009 and 31 March 2010	<b>134,557</b>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<b>134,557</b>
At 31 March 2009	<b>134,557</b>

**3 CREDITORS**

Creditors include an amount of £93,335 (31 3 09 - £93,335) for which security has been given.

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

	<b>31.3.10 £</b>	<b>31 3 09 £</b>
Repayable otherwise than by instalments	<b>93,335</b>	<b>93,335</b>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number                      Class

		<b>Nominal value £1</b>	<b>31.3.10 £</b>	<b>31 3 09 £</b>
100	Ordinary		<b>100</b>	<b>100</b>