

TARRANT ENGINEERING LIMITED

**Company Registration Number:
06009054 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2011

End date: 30th November 2012

SUBMITTED

TARRANT ENGINEERING LIMITED

Company Information for the Period Ended 30th November 2012

| | |
|-------------------------------------|---|
| Director: | Simon A Tarrant Ruth A Tarrant |
| Company secretary: | Ruth A Tarrant |
| Registered office: | Kenmoor Sandy Down Boldre Lymington Hampshire SO41 8PL GBR |
| Company Registration Number: | 06009054 (England and Wales) |

TARRANT ENGINEERING LIMITED

Abbreviated Balance sheet As at 30th November 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|-------------------------|-------------------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | 2 | 19 | 28 |
| Total fixed assets: | | <u>19</u> | <u>28</u> |
| Current assets | | | |
| Stocks: | | 3,443 | 3,443 |
| Debtors: | | 0 | 0 |
| Cash at bank and in hand: | | 186 | 167 |
| Total current assets: | | <u>3,629</u> | <u>3,610</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 0 | 0 |
| Net current assets (liabilities): | | <u>3,629</u> | <u>3,610</u> |
| Total assets less current liabilities: | | 3,648 | 3,638 |
| Creditors: amounts falling due after more than one year: | | 5,700 | 5,500 |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u><u>(2,052)</u></u> | <u><u>(1,862)</u></u> |

The notes form part of these financial statements

TARRANT ENGINEERING LIMITED

Abbreviated Balance sheet As at 30th November 2012 continued

| | Notes | 2012 £ | 2011 £ |
|----------------------------------|-------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 100 | 100 |
| Revaluation reserve: | | 0 | 0 |
| Profit and Loss account: | | (2,152) | (1,962) |
| Total shareholders funds: | | <u>(2,052)</u> | <u>(1,862)</u> |

For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Simon A Tarrant
Status: Director

The notes form part of these financial statements

TARRANT ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost conventions and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Tangible fixed assets depreciation policy

Depreciation is provided at an annual rate of -33% straight line for office equipment.

Valuation information and policy

Stock has been valued at the lower of cost and net realisable value

Other accounting policies

Cash: cash figure represents the sum of the reconciled cashbook figure and petty cash

TARRANT ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

2. Tangible assets

| | Total |
|------------------------|-------|
| Cost | £ |
| At 01st December 2011: | 42 |
| At 30th November 2012: | 42 |
| Depreciation | |
| At 01st December 2011: | 14 |
| Charge for year: | 9 |
| At 30th November 2012: | 23 |
| Net book value | |
| At 30th November 2012: | 19 |
| At 30th November 2011: | 28 |

TARRANT ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2012

3. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-------------|
| Previous period | | | 2011 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |
| Current period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |

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