

Registered number  
06508650

Tais Consulting Limited

Abbreviated Accounts

28 February 2013

## **Tais Consulting Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Tais Consulting Limited for the year ended 28 February 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Tais Consulting Limited for the year ended 28 February 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

FSP (UK) Limited  
Chartered Accountants  
87 Firs Park Avenue  
Winchmore Hill  
London  
N21 2PU

26 November 2013

**Tais Consulting Limited****Registered number:** 06508650**Abbreviated Balance Sheet****as at 28 February 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	1,120	620
<b>Current assets</b>			
Debtors		14,400	14,364
Cash at bank and in hand		201,162	231,097
		<u>215,562</u>	<u>245,461</u>
<b>Creditors: amounts falling due within one year</b>		(35,883)	(44,539)
<b>Net current assets</b>		<u>179,679</u>	<u>200,922</u>
<b>Net assets</b>		<u>180,799</u>	<u>201,542</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		180,798	201,541
<b>Shareholder's funds</b>		<u>180,799</u>	<u>201,542</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Timothy Isaacs

Director

Approved by the board on 26 November 2013

**Tais Consulting Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance basis
0	0

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 1 March 2012	1,398
Additions	874
At 28 February 2013	<u>2,272</u>

**Depreciation**

At 1 March 2012	778
Charge for the year	374
At 28 February 2013	<u>1,152</u>

**Net book value**

At 28 February 2013

1,120

At 29 February 2012

620

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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