

Registered Number 06874712

TESCOT (UK) LTD

Abbreviated Accounts

30 April 2012

TESCOT (UK) LTD

Registered Number 06874712

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		512		640
Total fixed assets			512		640
<b>Current assets</b>					
Cash at bank and in hand		134		314	
Total current assets		<u>134</u>		<u>314</u>	
<b>Creditors: amounts falling due within one year</b>		(126)		(646)	
<b>Net current assets</b>			8		(332)
<b>Total assets less current liabilities</b>			<u>520</u>		<u>308</u>
<b>Total net Assets (liabilities)</b>			520		308
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss account			<u>519</u>		<u>307</u>
<b>Shareholders funds</b>			<u>520</u>		<u>308</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 January 2013

And signed on their behalf by:

**Mrs Caroline Sharmini Josep, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 April 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**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.

Computer and Equipments                      20.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 April 2011	1,000
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	<u>1,000</u>
Depreciation	
At 30 April 2011	360
Charge for year	128
on disposals	
At 30 April 2012	<u>488</u>
Net Book Value	
At 30 April 2011	640
At 30 April 2012	<u>512</u>

**3 Transactions with directors**

During the period, the company had provided £7800 salary to the director

**4 Related party disclosures**

During the period, there was no related party disclosures other than salary.