

Abbreviated Unaudited Accounts
for the Period 12 August 2009 to 31 August 2010
for
Ab Tartarus Ltd

THURSDAY



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07/04/2011

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COMPANIES HOUSE

Ab Tartarus Ltd (Registered number. 06987963)

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for the Period 12 August 2009 to 31 August 2010**

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Ab Tartarus Ltd

Company Information
for the Period 12 August 2009 to 31 August 2010

DIRECTORS:

Mr J R McDermott
Mrs A L McDermott

REGISTERED OFFICE:

90-92 High Street
Evesham
Worcestershire
WR11 4EU

REGISTERED NUMBER

06987963 (England and Wales)

ACCOUNTANTS.

Attwoods Accountants Limited
90-92 High Street
Evesham
Worcestershire
WR11 4EU

Ab Tartarus Ltd (Registered number: 06987963)

Abbreviated Balance Sheet
31 August 2010

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		838
CURRENT ASSETS			
Debtors		75,474	
Cash at bank		11,698	
		<u>87,172</u>	
CREDITORS			
Amounts falling due within one year		<u>24,286</u>	
NET CURRENT ASSETS			<u>62,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>63,724</u>
PROVISIONS FOR LIABILITIES			<u>168</u>
NET ASSETS			<u><u>63,556</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>63,554</u>
SHAREHOLDERS' FUNDS			<u><u>63,556</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

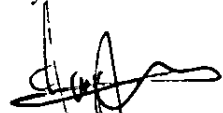
Abbreviated Balance Sheet
31 August 2010

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
its behalf by

29 MARCH 2011

and were signed on



Mr J R McDermott - Director



Mrs A L McDermott - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

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 services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,177
At 31 August 2010	1,177
DEPRECIATION	
Charge for period	339
At 31 August 2010	339
NET BOOK VALUE	
At 31 August 2010	838

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	
Number	Class		
2	Ordinary	£1	£ 2

2 Ordinary shares of £1 were issued during the period for cash of £2

Ab Tartarus Ltd (Registered number 06987963)

Notes to the Abbreviated Accounts

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the period ended 31 August 2010

	£
Mr J R McDermott and Mrs A L McDermott	
Balance outstanding at start of period	-
Amounts advanced	75,728
Amounts repaid	(11,376)
Balance outstanding at end of period	<u>64,352</u>

The above amount is unsecured and incurs interest at HM Revenue & Customs approved rates. These accounts include £1,528 in respect of such interest. The loan has been repaid since the balance sheet date.