

TALES 4 ALL LIMITED

**Company Registration Number:
07444049 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2011

End date: 30th November 2012

SUBMITTED

TALES 4 ALL LIMITED

Company Information for the Period Ended 30th November 2012

Director:	Ian Grant Marion Smith
Company secretary:	Marion Smith
Registered office:	17 The Cherries Euxton Chorley Lancashire PR7 6NG GBR
Company Registration Number:	07444049 (England and Wales)

TALES 4 ALL LIMITED

Abbreviated Balance sheet As at 30th November 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		2,926	1,806
Debtors:	7	0	0
Cash at bank and in hand:		363	228
Total current assets:		<u>3,289</u>	<u>2,034</u>
Creditors			
Creditors: amounts falling due within one year	8	10,560	3,228
Net current assets (liabilities):		<u>(7,271)</u>	<u>(1,194)</u>
Total assets less current liabilities:		<u>(7,271)</u>	<u>(1,194)</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(7,271)</u></u>	<u><u>(1,194)</u></u>

The notes form part of these financial statements

TALES 4 ALL LIMITED

Abbreviated Balance sheet As at 30th November 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	9	2	2
Revaluation reserve:		0	0
Profit and Loss account:		(7,273)	(1,196)
Total shareholders funds:		<u>(7,271)</u>	<u>(1,194)</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 23 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Marion Smith
Status: Director

The notes form part of these financial statements

TALES 4 ALL LIMITED

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

1. Accounting policies

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads. The Directors have considered it prudent to write off in the current year the cost of preparation of intangible audio items for sale over the internet, as a stock level cannot be quantified.

TALES 4 ALL LIMITED

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

7. Debtors

	2012 £	2011 £
Trade debtors:	0	0
Other debtors:	0	0
Prepayments and accrued income:	0	0
Total:	0	0

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

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	10,560	3,228
Taxation and social security:	0	0
Accruals and deferred income:	0	0
Other creditors:	0	0
Total:	<u>10,560</u>	<u>3,228</u>

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

9. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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 1072 of the Companies Act 2006.

