

Company Registration No. 07825025 (England and Wales)

TATIANA KARELINA LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

LB GROUP
Onslow House
62 Broomfield Road
Chelmsford
Essex
CM1 1SW

TATIANA KARELINA LIMITED

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TATIANA KARELINA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016	2015
	Notes	£	£
Fixed assets			
Intangible assets	2	120,000	140,000
Tangible assets	2	29,256	37,943
		<u>149,256</u>	<u>177,943</u>
Current assets			
Stocks		83,269	31,120
Debtors		9,175	60,927
Cash at bank and in hand		41,220	45,503
		<u>133,664</u>	<u>137,550</u>
Creditors: amounts falling due within one year		<u>(135,244)</u>	<u>(119,641)</u>
Net current liabilities/(assets)		<u>(1,580)</u>	<u>17,909</u>
Total assets less current liabilities		<u>147,676</u>	<u>195,852</u>
Creditors: amounts falling due after more than one year		(21,628)	(41,337)
Provisions for liabilities		<u>(5,900)</u>	<u>(1,000)</u>
		<u>120,148</u>	<u>153,515</u>
Capital and reserves			
Called up share capital	3	1,002	1,002
Profit and loss account		119,146	152,513
Shareholders' funds		<u>120,148</u>	<u>153,515</u>

TATIANA KARELINA LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 November 2016

Mrs T Karelna
Director

Company Registration No. 07825025

TATIANA KARELINA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	3 years straight line
Computer equipment	4 years straight line
Fixtures, fittings & equipment	25% reducing balance

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

TATIANA KARELINA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
Cost			
At 1 April 2015	200,000	56,203	256,203
Additions	-	10,998	10,998
Disposals	-	(5,971)	(5,971)
At 31 March 2016	200,000	61,230	261,230
Depreciation			
At 1 April 2015	60,000	18,261	78,261
Charge for the year	20,000	13,713	33,713
At 31 March 2016	80,000	31,974	111,974
Net book value			
At 31 March 2016	120,000	29,256	149,256
At 31 March 2015	140,000	37,943	177,943

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
1,000 Ordinary Share of £1 each	1,000	1,000
1 A Ordinary Share of £1 each	1	1
1 B Ordinary Share of £1 each	1	1
	1,002	1,002

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.