

Registered Number 07825025

TATIANA KARELINA LTD

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	140,000	160,000
Tangible assets	3	37,943	4,795
		<u>177,943</u>	<u>164,795</u>
Current assets			
Stocks		31,120	25,012
Debtors		56,214	104,126
Cash at bank and in hand		45,503	90,098
		<u>132,837</u>	<u>219,236</u>
Prepayments and accrued income		4,713	546
Creditors: amounts falling due within one year		(118,026)	(117,025)
Net current assets (liabilities)		<u>19,524</u>	<u>102,757</u>
Total assets less current liabilities		<u>197,467</u>	<u>267,552</u>
Creditors: amounts falling due after more than one year		(41,337)	(59,128)
Provisions for liabilities		(1,000)	(1,000)
Accruals and deferred income		(1,615)	(1,615)
Total net assets (liabilities)		<u>153,515</u>	<u>205,809</u>
Capital and reserves			
Called up share capital	4	1,002	1,002
Profit and loss account		152,513	204,807
Shareholders' funds		<u>153,515</u>	<u>205,809</u>

- For the year ending 31 March 2015 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.

Approved by the Board on 23 December 2015

And signed on their behalf by:

Mrs Tatiana Karelina, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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).

Turnover policy

Turnover

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

Tangible assets depreciation policy

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

Intangible assets amortisation policy

Goodwill

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

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
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At 31 March 2015	<u>200,000</u>
Amortisation	
At 1 April 2014	40,000
Charge for the year	20,000
On disposals	-
At 31 March 2015	<u>60,000</u>
Net book values	
At 31 March 2015	<u>140,000</u>
At 31 March 2014	<u>160,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	8,266
Additions	47,937
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>56,203</u>
Depreciation	
At 1 April 2014	3,471
Charge for the year	14,789
On disposals	-
At 31 March 2015	<u>18,260</u>
Net book values	
At 31 March 2015	<u>37,943</u>
At 31 March 2014	<u>4,795</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1,000 Ordinary shares of £1 each (1,002 shares for 2014)	1,000	1,002
1 A Ordinary share of £1 each (0 shares for 2014)	1	0
1 B Ordinary shares of £1 each (0 shares for 2014)	1	0

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