

Registered Number 07830103

"TOURNESOL" BEN HARGADEN LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	6,481	7,651
		<u>6,481</u>	<u>7,651</u>
Current assets			
Stocks		3,200	-
Debtors		511	953
Cash at bank and in hand		8,333	86
		<u>12,044</u>	<u>1,039</u>
Creditors: amounts falling due within one year		<u>(13,042)</u>	<u>(8,157)</u>
Net current assets (liabilities)		<u>(998)</u>	<u>(7,118)</u>
Total assets less current liabilities		<u>5,483</u>	<u>533</u>
Provisions for liabilities		<u>(1,296)</u>	<u>-</u>
Total net assets (liabilities)		<u>4,187</u>	<u>533</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		4,186	532
Shareholders' funds		<u>4,187</u>	<u>533</u>

- For the year ending 31 March 2014 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 27 January 2015

And signed on their behalf by:

Mr. B. Hargaden, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures, Fittings & Equipment reducing balance 20%

Motor Vehicle reducing balance 25%

Other accounting policies**Stock**

Stock and Work in Progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Taxation

Corporation Tax payable is provided for on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	10,417
Additions	710
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>11,127</u>
Depreciation	
At 1 April 2013	2,766

Charge for the year	1,880
On disposals	-
At 31 March 2014	<u>4,646</u>
Net book values	
At 31 March 2014	<u>6,481</u>
At 31 March 2013	<u>7,651</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
1 Ordinary shares of £1 each	1	1

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