

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

FOR

**TALLIS ENGINEERING AND CONSULTING
SERVICES LIMITED**

**TALLIS ENGINEERING AND CONSULTING
SERVICES LIMITED (REGISTERED NUMBER: 08522367)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2015**

| | Page |
|--|-------------|
| Abbreviated Balance Sheet | 1 |
| Notes to the Abbreviated Accounts | 2 |

**TALLIS ENGINEERING AND CONSULTING
SERVICES LIMITED (REGISTERED NUMBER: 08522367)**

**ABBREVIATED BALANCE SHEET
30 April 2015**

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|---------------|----------------|-----------|---------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 18,000 | | 24,000 |
| Tangible assets | 3 | | 1,784 | | 1,538 |
| | | | 19,784 | | 25,538 |
| CURRENT ASSETS | | | | | |
| Debtors | | 12,571 | | 6,300 | |
| Cash at bank | | 21,922 | | 44,536 | |
| | | 34,493 | | 50,836 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 43,884 | | 57,904 | |
| NET CURRENT LIABILITIES | | | (9,391) | | (7,068) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 10,393 | | 18,470 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 200 | | 200 |
| Profit and loss account | | | 10,193 | | 18,270 |
| SHAREHOLDERS' FUNDS | | | 10,393 | | 18,470 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 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.
- (b)

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 17 August 2015 and were signed on its behalf by:

Mr J G R Tallis - Director

The notes form part of these abbreviated accounts

**TALLIS ENGINEERING AND CONSULTING
SERVICES LIMITED (REGISTERED NUMBER: 08522367)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 April 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Companies Act 2006 and with the applicable Accounting Standards. The directors are not aware of any material uncertainties in making their assessment of going concern. As a result they have adopted the going concern basis of accounting.

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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 |
| Computer equipment | - 25% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Revenue recognition

The company's turnover represents the amount derived from provision of engineering and consultancy services. The company recognises revenue when the sales invoice has been issued to the customer.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 May 2014 | |
| and 30 April 2015 | 30,000 |
| AMORTISATION | |
| At 1 May 2014 | 6,000 |
| Amortisation for year | 6,000 |
| At 30 April 2015 | 12,000 |
| NET BOOK VALUE | |
| At 30 April 2015 | 18,000 |
| At 30 April 2014 | 24,000 |

**TALLIS ENGINEERING AND CONSULTING
SERVICES LIMITED (REGISTERED NUMBER: 08522367)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 April 2015**

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 May 2014 | 2,036 |
| Additions | <u>924</u> |
| At 30 April 2015 | <u>2,960</u> |
| DEPRECIATION | |
| At 1 May 2014 | 498 |
| Charge for year | <u>678</u> |
| At 30 April 2015 | <u>1,176</u> |
| NET BOOK VALUE | |
| At 30 April 2015 | <u>1,784</u> |
| At 30 April 2014 | <u>1,538</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|----------|-------------------|-------------------|------------|
| 200 | Ordinary | 1 | <u>200</u> | <u>200</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.