

Company Registration No. 9796742 (England and Wales)

**TARIAN SOLUTIONS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**  
**PAGES FOR FILING WITH REGISTRAR**

# TARIAN SOLUTIONS LIMITED

## COMPANY INFORMATION

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<b>Director</b>	P McNaughton	(Appointed 27 September 2015)
<b>Company number</b>	9796742	
<b>Registered office</b>	Rhiwlas Trefeitha Brecon Powys LD3 0RN	
<b>Accountants</b>	King Morte Proud & Co Ltd Kings Arms Vaults The Watton Brecon Powys LD3 7EF	

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# TARIAN SOLUTIONS LIMITED

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# TARIAN SOLUTIONS LIMITED

## STATEMENT OF FINANCIAL POSITION

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£
<b>Current assets</b>			
Cash at bank and in hand		4,555	
<b>Creditors: amounts falling due within one year</b>	<b>2</b>	(3,889)	
<b>Net current assets</b>			<u>666</u>
<b>Capital and reserves</b>			
Called up share capital	<b>3</b>		100
Profit and loss reserves			<u>566</u>
<b>Total equity</b>			<u>666</u>

The director of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 17 May 2017

P McNaughton  
**Director**

**Company Registration No. 9796742**

# TARIAN SOLUTIONS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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### **1 Accounting policies**

#### **Company information**

Tarian Solutions Limited is a private company limited by shares incorporated in England and Wales. The registered office is Rhiwlas, Trefeitha, Brecon, Powys, LD3 0RN.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### **1.3 Cash and cash equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.4 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

#### **Deferred tax**

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

#### **1.5 Comparative Figures**

These financial statements represent activity from the date of incorporation on 27th September 2015 to 30th September 2016. Therefore, no comparative figures are available.

## TARIAN SOLUTIONS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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**2 Creditors: amounts falling due within one year**

	<b>2016</b>
	<b>£</b>
Trade creditors	450
Corporation tax	1,267
Other taxation and social security	1,784
Other creditors	388
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	3,889
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Other creditors of £388 is an interest free loan from the director with no formal terms for repayment.

**3 Called up share capital**

	<b>2016</b>
	<b>£</b>
<b>Ordinary share capital</b>	
<b>Issued and fully paid</b>	
100 ordinary of £1 each	100
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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.