

# Tasha Apparels Ltd Balance Sheet As At 31 12 2005

	£
<b>Fixed Assets</b>	
Computer	311 98
<b>Current Assets</b>	
Bank	0
<b>Creditors Amounts Falling due within 1 Year</b>	
companies house subscriptions	15
Symantic subscription	25
<b>Net Current Assets</b>	271 98
<b>Total Assets Less Liabilities</b>	<b>271.98</b>
<b>Capital &amp; Reservers</b>	
Share Capital	100
Reserves	171 98
	<b>271.98</b>

- a) For the Year Ended 31st December 2006, the company was entitled to exemption under section 249a(1) of the Companies Act 1985
- b) No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)
- c) The directors acknowledge their responsibility for i) Ensuring the company keeps accounting records which comply with section 221, and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
- d) The accounts are being prepared in accordance with the Special Provision in Part 7 of the Companies Act 1985 relating to small companies

T.A.R. Dole

**T A.R. Dole**  
**Director**

MONDAY



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16/04/2007

88

COMPANIES HOUSE

Profit & Loss Account For the Year Ended 31 12 2005

	£
<b>Turnover</b>	
Sales	0
Commission on Sales	0
	0
<b>Cost of Sales</b>	
Purchases	0
Duty	0
	0
<b>Gross Profit</b>	0
<b>Operating Expenses</b>	
depreciation	157
<b>Net Profit</b>	<b>-157</b>
Profit C/F from Previous Year	328 98
Retained Profit for the Financial Year	<b>171 98</b>



**T.A.R. Dole**  
**Director**