

TALLAND LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

TALLAND LIMITED (REGISTERED NUMBER: 03086071)

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FOR THE YEAR ENDED 30 JUNE 2013**

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TALLAND LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2013

DIRECTORS:

Mrs P N Hutton
Mrs P Sivewright deceased

SECRETARY:

W Hutton

REGISTERED OFFICE:

Talland House
Dairy Farm
Ampney Knowle
Cirencester
Gloucestershire
GL7 5ED

REGISTERED NUMBER:

03086071 (England and Wales)

ACCOUNTANTS:

William Hinton Limited
Chartered Accountants
Ross House
The Square
Stow On The Wold
Gloucestershire
GL54 1AF

TALLAND LIMITED (REGISTERED NUMBER: 03086071)**ABBREVIATED BALANCE SHEET****30 JUNE 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		-		1,071,622
CURRENT ASSETS					
Stocks		-		38,490	
Debtors		-		7,824	
Cash at bank and in hand		10,536		31,711	
		<u>10,536</u>		<u>78,025</u>	
CREDITORS					
Amounts falling due within one year		<u>737</u>		<u>991,551</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>9,799</u>		<u>(913,526)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,799		158,096
CREDITORS					
Amounts falling due after more than one year	3		<u>-</u>		<u>76,895</u>
NET ASSETS			<u>9,799</u>		<u>81,201</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>9,797</u>		<u>81,199</u>
SHAREHOLDERS' FUNDS			<u>9,799</u>		<u>81,201</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 notes form part of these abbreviated accounts

TALLAND LIMITED (REGISTERED NUMBER: 03086071)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

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 31 March 2014 and were signed on its behalf by:

Mrs P N Hutton - Director

The notes form part of these abbreviated accounts

TALLAND LIMITED (REGISTERED NUMBER: 03086071)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Plant and machinery	- 20% per annum on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2012	1,158,949
Disposals	(1,158,949)
At 30 June 2013	-
DEPRECIATION	
At 1 July 2012	87,327
Eliminated on disposal	(87,327)
At 30 June 2013	-
NET BOOK VALUE	
At 30 June 2013	-
At 30 June 2012	1,071,622

TALLAND LIMITED (REGISTERED NUMBER: 03086071)

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 JUNE 2013

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2013	2012
	£	£
Repayable by instalments	<u>-</u>	<u>76,895</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</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.