

Registered Number 03484245

TARI DIGITAL LIMITED

Abbreviated Accounts

31 December 2011

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	4,626	3,696
Total fixed assets		4,626	3,696
Current assets			
Debtors		300	7,585
Cash at bank and in hand		22,420	4
Total current assets		22,720	7,589
Creditors: amounts falling due within one year	3	(26,117)	(23,508)
Net current assets		(3,397)	(15,919)
Total assets less current liabilities		1,229	(12,223)
Total net Assets (liabilities)		1,229	(12,223)
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		1,227	(12,225)
Shareholders funds		1,229	(12,223)

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:

F Rub, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The whole of the Turnover and profit before tax from continuing activities are attributable to the principal activities of the company.

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	18,319
additions	2,472
disposals	
revaluations	
transfers	
At 31 December 2011	<u>20,791</u>

Depreciation	
At 31 December 2010	14,623
Charge for year	1,542
on disposals	
At 31 December 2011	<u>16,165</u>

Net Book Value	
At 31 December 2010	3,696
At 31 December 2011	<u>4,626</u>

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

	2011	2010
	£	£
Bank loans		6,443
Other creditors	14,458	14,811
Taxation and Social Security	<u>11,659</u>	<u>2,254</u>
	26,117	23,508

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

5 **Transactions with directors**

Included in Creditors is an amount of £6,764 (£12,411 in 2010) owing to the Director, F Rub, as at 31 December 2011. The loan is interest free and is repayable on demand.

6 **Related party disclosures**

There are no other related party disclosures to be reported.