

Registered number  
04041495

Tantrwm Limited  
Abbreviated Accounts  
31 March 2016

**Tantrwm Limited****Registered number:** 04041495**Abbreviated Balance Sheet****as at 31 March 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	119,432	112,890
<b>Current assets</b>			
Debtors		19,566	15,123
Cash at bank and in hand		5,614	-
		<u>25,180</u>	<u>15,123</u>
<b>Creditors: amounts falling due within one year</b>		<u>(56,794)</u>	<u>(51,708)</u>
<b>Net current liabilities</b>		(31,614)	(36,585)
<b>Total assets less current liabilities</b>		<u>87,818</u>	<u>76,305</u>
<b>Creditors: amounts falling due after more than one year</b>		(50,946)	(51,526)
<b>Provisions for liabilities</b>		(2,857)	(3,243)
<b>Net assets</b>		<u>34,015</u>	<u>21,536</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		34,013	21,534
<b>Shareholder's funds</b>		<u>34,015</u>	<u>21,536</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A. Chainey

Director

Approved by the board on 19 May 2016

**Tantrwm Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers. Where work has been invoiced in advance during the year but has not been carried out at the period end, the relevant amount is treated as deferred income and shown within creditors.

***Depreciation***

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

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance
Leasehold property improvements	10% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Capital grants***

Capital grants received are credited to a deferred income account within creditors and transferred to the Profit and loss account on a straight line basis over the estimated useful life of the related asset.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets****£****Cost**

At 1 April 2015	290,883
Additions	32,362
Disposals	(17,601)
At 31 March 2016	<u>305,644</u>

**Depreciation**

At 1 April 2015	177,993
Charge for the year	22,845
On disposals	(14,626)
At 31 March 2016	<u>186,212</u>

**Net book value**

At 31 March 2016	<u>119,432</u>
At 31 March 2015	<u>112,890</u>

**3 Share capital****Nominal  
value****2016  
Number****2016  
£****2015  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
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