# TAPELINE COMMUNICATION LIMITED

# **ABBREVIATED ACCOUNTS**

# FOR THE YEAR ENDED 31 DECEMBER 2006

WEDNESDAY

A45 14/03/2007 COMPANIES HOUSE

28182-AX-2006

Registered Office 6th Floor, 94 Wigmore Street London

#### TAPELINE COMMUNICATION LIMITED

#### ABBREVIATED BALANCE SHEET

#### AS AT 31 DECEMBER 2006

	Notes	2006 € €		2005	
	Notes	•	•	E	E
Current assets					
Debtors		16,049		18,804	
Cash at bank and in hand		870		-	
		16,919		18,804	
Creditors: amounts falling due within					
one year		(3,111)		(6,866)	
Total assets less current liabilities			13,808		11,938
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			13,806		11,936
Shareholders' funds			13,808		11,938

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 270007

Annan Limited

Director

#### **TAPELINE COMMUNICATION LIMITED**

#### NOTES TO THE ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 DECEMBER 2006

## Accounting policies

# 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable financial reporting and accounting standards.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Turnover

Turnover represents income derived from the company's principal activity.

#### 1.3 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

#### 1.4 Related Business

The total related business in which the company was involved amounted to €122,000.

2 Share capital	Share capital	2006	2005 No.
		No.	
	Authorised		
	10,000 Ordinary £1 Shares	10,000	10,000
			<del></del>
		2006	2005
		€	€
	Allotted, called up and fully paid		
	1 Ordinary £1 Shares	2	2