

Registered number: 4307965 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2009
for
TANNING WAREHOUSE LIMITED



WEDNESDAY



TANNING WAREHOUSE LIMITED

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for the Year Ended 31st March 2009

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TANNING WAREHOUSE LIMITED

Company Information
for the Year Ended 31st March 2009

DIRECTORS:

T J O'Neill
I Griffin

SECRETARY:

T J O'Neill

REGISTERED OFFICE:

c/o Campbell Woolley LLP
3 Hardman Square
Spinningfields
Manchester
M3 3EB

REGISTERED NUMBER:

4307965 (England and Wales)

ACCOUNTANTS:

Campbell Woolley LLP
Chartered Accountants
3 Hardman Square
Spinningfields
Manchester
M3 3EB

TANNING WAREHOUSE LIMITED

Abbreviated Balance Sheet
31st March 2009

		31 3 09	31 3 08 as restated
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	11,526	41,734
CREDITORS			
Amounts falling due within one year	3	<u>981,342</u>	<u>825,114</u>
NET CURRENT LIABILITIES		<u>(981,342)</u>	<u>(825,114)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(969,816)</u>	<u>(783,380)</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>(969,818)</u>	<u>(783,382)</u>
SHAREHOLDERS' FUNDS		<u>(969,816)</u>	<u>(783,380)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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

The financial statements were approved by the Board of Directors on its behalf by

8/6/10

and were signed on


T J O'Neill Director

The notes form part of these abbreviated accounts

TANNING WAREHOUSE LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 31st March 2009**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. This assumption may not be valid since at the balance sheet date, the company has net current liabilities of £981,342 (2008 £825,114) and net liabilities of £969,816 (2008 £783,380). The validity of the going concern assumption depends on the continued support of the company's directors and other providers of finance.

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods and services, 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.

Equipment	- 25% on reducing balance
Fixtures and fittings	- 20% on cost
Sunbeds	- 15% on cost
Software, website & lamps	- 25% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2008 and 31st March 2009	648,706
DEPRECIATION	
At 1st April 2008	606,972
Charge for year	30,208
At 31st March 2009	637,180
NET BOOK VALUE	
At 31st March 2009	11,526
At 31st March 2008	41,734

3 CREDITORS

Creditors include an amount of £39,287 (31 3 08 - £39,838) for which security has been given.

Details of shares shown as liabilities are as follows:

Authorised, allotted, issued and fully paid				
Number	Class	Nominal value	31 3 09	31 3 08 as restated
			£	£
135,000	Redeemable preference	£1	135,000	135,000

TANNING WAREHOUSE LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st March 2009

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 3 09	31 3 08 as restated
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 3 09	31 3 08 as restated
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5 DEFERRED TAX

A deferred tax asset of £62,735 (2008 £60,908) has not been recognised on losses available to offset against future corporation tax liabilities and timing differences between the net book value of fixed assets and the written down value for corporation tax purposes