

REGISTERED NUMBER: 05562372 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013  
FOR  
TIGACA LIMITED

THURSDAY



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20/03/2014

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COMPANIES HOUSE

TIGACA LIMITED (REGISTERED NUMBER. 05562372)

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**TIGACA LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**DIRECTOR:** R K Alexander

**SECRETARY:** K F Alexander

**REGISTERED OFFICE.** 23 The Glebe  
Badby  
Daventry  
Northamptonshire  
NN11 3AZ

**REGISTERED NUMBER:** 05562372 (England and Wales)

**ACCOUNTANTS:** DNG Dove Naish  
Chartered Accountants  
Eagle House  
28 Billing Road  
Northampton  
NN1 5AJ

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,159	957
<b>CURRENT ASSETS</b>			
Debtors		4,987	25,916
Cash at bank		<u>126,947</u>	<u>49,886</u>
		131,934	75,802
<b>CREDITORS</b>			
Amounts falling due within one year		<u>37,508</u>	<u>26,477</u>
<b>NET CURRENT ASSETS</b>		<u>94,426</u>	<u>49,325</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		95,585	50,282
<b>PROVISIONS FOR LIABILITIES</b>		<u>232</u>	<u>191</u>
<b>NET ASSETS</b>		<u>95,353</u>	<u>50,091</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>95,253</u>	<u>49,991</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>95,353</u>	<u>50,091</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

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 director on MARCH 11<sup>th</sup>, 2014 and were signed by



R K Alexander - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 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 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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	13,475
Additions	<u>1,449</u>
At 30 September 2013	<u>14,924</u>
<b>DEPRECIATION</b>	
At 1 October 2012	12,518
Charge for year	<u>1,247</u>
At 30 September 2013	<u>13,765</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u><u>1,159</u></u>
At 30 September 2012	<u><u>957</u></u>

**3 CALLED UP SHARE CAPITAL**

Allotted, Number	issued and fully paid Class	Nominal value £1	2013 £	2012 £
100	Ordinary		<u>100</u>	<u>100</u>

**4      TRANSACTIONS WITH DIRECTORS**

Other creditors include an amount of £610 (2012 - £1,482) due to R K Alexander, a director of the company. There are no set terms of repayment and no interest is due on the loan.