

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

TSAMOTA LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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TSAMOTA LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

PR Nicholson
W H Wiley

SECRETARY:

Mrs C Nicholson

REGISTERED OFFICE:

39 Holme Avenue
Bury
Lancashire
BL8 1HN

REGISTERED NUMBER:

06024111 (England and Wales)

ACCOUNTANTS:

N S Lucas & Co
The Courtyard
80 High Street
Old Amersham
Buckinghamshire
HP7 0DS

ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Notes	2012 \$	\$	2011 \$	\$
FIXED ASSETS					
Tangible assets	2		4,956		5,248
CURRENT ASSETS					
Debtors: amounts falling due within one year		333,544		71,387	
Cash at bank		<u>73,210</u>		<u>148,202</u>	
		406,754		219,589	
CREDITORS					
Amounts falling due within one year		<u>445,361</u>		<u>287,512</u>	
NET CURRENT LIABILITIES			<u>(38,607)</u>		<u>(67,923)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(33,651)</u>		<u>(62,675)</u>
CAPITAL AND RESERVES					
Called up share capital	3	2,020		2,020	
Profit and loss account		<u>(35,671)</u>		<u>(64,695)</u>	
SHAREHOLDERS' FUNDS			<u>(33,651)</u>		<u>(62,675)</u>
			<u>(33,651)</u>		<u>(62,675)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The notes form part of these abbreviated accounts

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continued...

TSAMOTA LIMITED (REGISTERED NUMBER: 06024111)

ABBREVIATED BALANCE SHEET - continued

31 DECEMBER 2012

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 Board of Directors on 27 September 2013 and were signed on its behalf by:

W H Wiley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total \$
COST	
At 1 January 2012	6,998
Additions	1,360
At 31 December 2012	<u>8,358</u>
DEPRECIATION	
At 1 January 2012	1,750
Charge for year	1,652
At 31 December 2012	<u>3,402</u>
NET BOOK VALUE	
At 31 December 2012	<u>4,956</u>
At 31 December 2011	<u>5,248</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 \$	2011 \$
2,020	Ordinary shares	1	<u>2,020</u>	<u>2,020</u>

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 1072 of the Companies Act 2006.