

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

TSAMOTA LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013

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TSAMOTA LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTOR:

W H Wiley

REGISTERED OFFICE:

Unit 1 The Sawmill
East Street
Bury
Lancashire
BL9 0RU

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 2013

	Notes	2013 \$	\$	2012 \$	\$
FIXED ASSETS					
Tangible assets	2		3,717		4,956
CURRENT ASSETS					
Debtors: amounts falling due within one year		524,533		333,544	
Cash at bank		<u>131,235</u>		<u>73,210</u>	
		655,768		406,754	
CREDITORS					
Amounts falling due within one year		<u>691,918</u>		<u>445,361</u>	
NET CURRENT LIABILITIES			(36,150)		(38,607)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(32,433)</u>		<u>(33,651)</u>
CAPITAL AND RESERVES					
Called up share capital	3	2,020		2,020	
Profit and loss account		<u>(34,453)</u>		<u>(35,671)</u>	
SHAREHOLDERS' FUNDS			(32,433)		(33,651)
			<u>(32,433)</u>		<u>(33,651)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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)

TSAMOTA LIMITED (REGISTERED NUMBER: 06024111)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

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 30 September 2014 and were signed by:

W H Wiley - Director

The notes form part of these abbreviated accounts

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

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 2013	
and 31 December 2013	8,358
DEPRECIATION	
At 1 January 2013	3,402
Charge for year	1,239
At 31 December 2013	4,641
NET BOOK VALUE	
At 31 December 2013	3,717
At 31 December 2012	4,956

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 \$	2012 \$
2,020	Ordinary shares	1	2,020	2,020

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.