

Company Registration No 07914626 (England and Wales)

**TOUREAN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

WEDNESDAY



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19/06/2013

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COMPANIES HOUSE

# TOUREAN LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

|  | Notes | 2012<br>£        | £                |
|--|-------|------------------|------------------|
| <b>Current assets</b>                                |       |                  |                  |
| Stocks   |       | 66,213           |                  |
| Debtors  |       | 62,036           |                  |
| Cash at bank and in hand                             |       | 7,470            |                  |
|  |       | <u>135,719</u>   |                  |
| <b>Creditors amounts falling due within one year</b> |       | <u>(237,711)</u> |                  |
| <b>Total assets less current liabilities</b>         |       |                  | <u>(101,992)</u> |
| <b>Capital and reserves</b>                          |       |                  |                  |
| Called up share capital                              | 2     |                  | 1                |
| Profit and loss account                              |       |                  | <u>(101,993)</u> |
| <b>Shareholders' funds</b>                           |       |                  | <u>(101,992)</u> |

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 4 June 2013

Mr Jacob Cruz  
Director



Company Registration No 07914626

# TOUREAN LIMITED

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

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts have been prepared on the going concern basis because the director has agreed not to recall his loan until the company is trading profitably

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

### 2 Share capital

2012

£

Allotted, called up and fully paid

1 Ordinary Shares of £1 each

1

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