

**Registered Number 09059706**

**TBILISI LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	2,756	2,363
		<u>2,756</u>	<u>2,363</u>
<b>Current assets</b>			
Cash at bank and in hand		437	817
		<u>437</u>	<u>817</u>
<b>Creditors: amounts falling due within one year</b>		(3,041)	(2,622)
<b>Net current assets (liabilities)</b>		<u>(2,604)</u>	<u>(1,805)</u>
<b>Total assets less current liabilities</b>		<u>152</u>	<u>558</u>
<b>Total net assets (liabilities)</b>		<u>152</u>	<u>558</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		151	557
<b>Shareholders' funds</b>		<u>152</u>	<u>558</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 October 2016

And signed on their behalf by:

**ZAZA SIDAMONIDZE, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Plant and machinery 10% reducing balance basis.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	2,625
Additions	699
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>3,324</u>
<b>Depreciation</b>	
At 1 April 2015	262
Charge for the year	306
On disposals	-
At 31 March 2016	<u>568</u>
<b>Net book values</b>	
At 31 March 2016	<u><u>2,756</u></u>
At 31 March 2015	<u><u>2,363</u></u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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