

## TARANTULLA LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 07 February 2017

**End date:** 28 February 2018

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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 28 February 2018 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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ENTERPRISE ACCOUNTING LIMITED  
16 WOODROW PLACE  
SPALDING  
PE11 1BF  
09 November 2018

**TARANTULLA LTD**  
**Statement of Financial Position**  
**As at 28 February 2018**

	<b>Notes</b>	<b>2018 £</b>
<b>Fixed assets</b>		
Tangible fixed assets	2	184
		<u><b>184</b></u>
<b>Current assets</b>		
Debtors		970
Cash at bank and in hand		278
		<u><b>1,248</b></u>
<b>Creditors: amount falling due within one year</b>		<u>(1,309)</u>
<b>Net current assets</b>		<u><b>(61)</b></u>
<b>Total assets less current liabilities</b>		123
<b>Creditors: amount falling due after more than one year</b>		<u>0</u>
<b>Net assets</b>		<u><b>123</b></u>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		122
<b>Shareholders funds</b>		<u><b>123</b></u>

For the period ended 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

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ROBERT ZAWADZKI

Director

Date approved by the board: 09 November 2018

**TARANTULLA LTD**  
**Notes to the Abridged Financial Statements**  
**For the period ended 28 February 2018**

**General Information**

TARANTULLA LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 10604773, registration address BARR FARM, MAIN ROAD, DEEPING ST NICHOLAS, SPALDING, PE11 3BW.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
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**Preference shares**

The company's preference shares are treated as a financial liability since they are subject to mandatory redemption for a fixed or determinable amount at a fixed or determinable time and are thus included in creditors in the financial statements rather than as part of the company's issued share capital.

## 2. Tangible fixed assets

<b>Cost or Valuation</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 07 February 2017	-	-
Additions	239	239
Disposals	-	-
At 28 February 2018	<b>239</b>	<b>239</b>
<b>Depreciation</b>		
At 07 February 2017	-	-
Charge for period	55	55
On disposals	-	-
At 28 February 2018	<b>55</b>	<b>55</b>
<b>Net book values</b>		
Closing balance as at 28 February 2018	<b>184</b>	<b>184</b>
Opening balance as at 07 February 2017	-	-

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.