

Company Registration number 1479614

TOOTSIE INVESTMENTS LIMITED

Abbreviated Accounts

For the year ended 5 April 2006

TUESDAY



AWMVRMNN

A31

30/01/2007

545

COMPANIES HOUSE

TOOTSIE INVESTMENTS LIMITED

Financial statements for the year ended 5 April 2006

Contents	Pages
Balance sheet	1
Notes to the financial statements	2-3

TOOTSIE INVESTMENTS LIMITED

Abbreviated balance sheet as at 5 April 2006

	<i>Notes</i>	<u>2006</u> £	<u>2005</u> £
Fixed assets			
Tangible assets	2	77,473	77,473
Creditors: amounts falling due within one year		<u>(90,829)</u>	<u>(86,102)</u>
Net current liabilities		<u>(90,829)</u>	<u>(86,102)</u>
Current liabilities less total assets		<u>(13,356)</u>	<u>(8,629)</u>
Capital and reserves			
Called up share capital	3	100	100
Deficit on profit and loss account		<u>(13,456)</u>	<u>(8,729)</u>
Shareholders' funds		<u>(13,356)</u>	<u>(8,629)</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

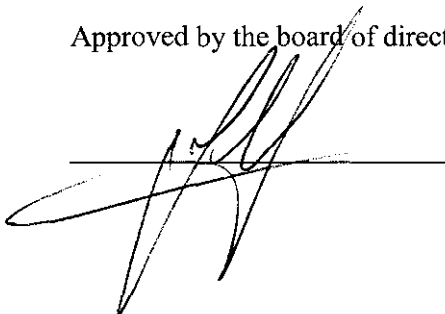
The director is of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 5 April 2006.

The director confirms that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The director is responsible for:-

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 5 April 2006 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 25 January 2007 and signed on its behalf.



J A Roos - Director

The notes on pages 2 to 3 form part of these financial statements.

TOOTSIE INVESTMENTS LIMITED

Notes to the abbreviated accounts for the year ended 5 April 2006

1 Accounting policies

a) Going concern

The accounts have been drawn up on a going concern basis. Of the company's liabilities, £90,829 is owed to the directors. The directors have agreed not to demand repayment of this amount for at least one year after the balance sheet date.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount to provide for any further liabilities that might arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

b) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

2 Fixed assets

	<i>Tangible fixed assets £</i>
Cost:	
At 6 April 2005	<u>77,473</u>
Depreciation:	
At 5 April 2006	<u>-</u>
Net book value:	
At 5 April 2006	<u><u>77,473</u></u>
At 5 April 2005	<u><u>77,473</u></u>

TOOTSIE INVESTMENTS LIMITED

Notes to the abbreviated accounts for the year ended 5 April 2006 (continued)

3 Called-up share capital

	<u>2006</u> £	<u>2005</u> £
Authorised		
Equity shares:		
Ordinary shares of £1 each	<u>100</u>	100
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>