

Registered Number 01479614

Tootsie Investments Limited

Abbreviated Accounts

31 January 2012

Tootsie Investments Limited

Registered Number 01479614

Company Information

Registered Office:

Gorse Place
38 Ravenswood Avenue
Crowthorne
Berkshire
RG45 6AY

Reporting Accountants:

PKB UK LLP
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

Tootsie Investments Limited

Registered Number 01479614

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	441,242	349,742
		<u>441,242</u>	<u>349,742</u>
Current assets			
Debtors		7,991	4,531
Cash at bank and in hand		5,589	19,531
Total current assets		<u>13,580</u>	<u>24,062</u>
Creditors: amounts falling due within one year		(469,267)	(387,323)
Net current assets (liabilities)		(455,687)	(363,261)
Total assets less current liabilities		<u>(14,445)</u>	<u>(13,519)</u>
Total net assets (liabilities)		<u>(14,445)</u>	<u>(13,519)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(14,545)	(13,619)
Shareholders funds		<u>(14,445)</u>	<u>(13,519)</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 August 2012

And signed on their behalf by:

J Roos, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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 services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going Concern

The accounts have been drawn up on a going concern basis. Of the company's liabilities, £467,261 is owed to the director. The director has 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 the assets to their recoverable amounts to provide for any further liabilities that might arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

2 **Tangible fixed assets**

	Total
Cost	£
At 01 February 2011	349,742
Additions	91,500
At 31 January 2012	- <u>441,242</u>
Net Book Value	
At 31 January 2012	441,242
At 31 January 2011	- <u>349,742</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

