

Company Registration No. 05972404 (England and Wales)

**TACITIS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

SATURDAY



\*AYRISDE0\*

A14

19/09/2009

218

COMPANIES HOUSE

# **TACITIS LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# TACITIS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009


	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		913		634
<b>Current assets</b>					
Debtors		2,847		7,151	
Cash at bank and in hand		29,352		12,042	
		<u>32,199</u>		<u>19,193</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(15,488)</u>		<u>(10,679)</u>	
<b>Net current assets</b>			16,711		8,514
<b>Total assets less current liabilities</b>			<u>17,624</u>		<u>9,148</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			16,624		8,148
<b>Shareholders' funds</b>			<u>17,624</u>		<u>9,148</u>

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities 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 the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on **- 7 SEP 2009**

  
 Mr A Tipper  
 Director

# **TACITIS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2009**

---

### **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 January 2007).

#### **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**

The turnover shown in the profit and loss account represents work done during the year, exclusive of Value Added Tax.

In respect of contracts for on-going services, turnover represents the value of work done for the year, including estimates of amounts not invoiced. Turnover in respect of contracts for on-going services is recognised by reference to the stage of completion.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and fittings	3 years on a straight line basis
-----------------------	----------------------------------

#### **1.5 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

# TACITIS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2008	951
Additions	894
At 31 March 2009	<u>1,845</u>
<b>Depreciation</b>	
At 1 April 2008	317
Charge for the year	615
At 31 March 2009	<u>932</u>
<b>Net book value</b>	
At 31 March 2009	<u>913</u>
At 31 March 2008	<u>634</u>

### 3 Share capital

	2009 £	2008 £
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

### 4 Transactions with directors

The company was under the control of Mr A Tipper throughout the current period. Mr A Tipper is the managing director and majority shareholder. At the balance sheet date Mr A Tipper owed the company £4 (Period ended 31 March 2008 £996) and the maximum amount he owed to the company during the period was £996 (Period ended 31 March 2008 £1,000). This loan is non-interest bearing and has no fixed date for repayment.