

R & Co

Company Registration number 00518421

TARIAN INVESTMENT CO LTD

Abbreviated Accounts

For the year ended 31 March 2011



**Jacob Cavenagh & Skeet
Chartered Accountants
5 Robin Hood Lane
Sutton
Surrey
SM1 2SW**

TARIAN INVESTMENT CO LTD

Abbreviated accounts for the year ended 31 March 2011

<i>Contents</i>	<i>Pages</i>
Independent Auditors' report	1
Balance sheet	2
Notes to the abbreviated accounts	3-4

TARIAN INVESTMENT CO LTD

Independent auditors' report to Tarian Investment Co Ltd

under section 449 of the Companies Act 2006

We have examined the abbreviated accounts on pages 2 to 4, together with the financial statements of Tarian Investment Co Ltd for the year ended 31 March 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with sections 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

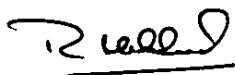
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



R I Haffenden FCA MA (Cantab) (Senior Statutory Auditor)
for and on behalf of Jacob Cavenagh & Skeet, Chartered Accountants and Statutory Auditor

5 Robin Hood Lane
Sutton
Surrey
SM1 2SW

21 June 2011

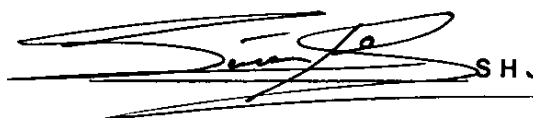
TARIAN INVESTMENT CO LTD

Abbreviated balance sheet as at 31 March 2011

	Notes	£	2011 £	£	2010 £
Fixed assets					
Tangible assets	2		2,740,680		2,740,680
Investments	2		39,023		39,023
	2		<u>2,779,703</u>		<u>2,779,703</u>
Current assets					
Debtors		97,061		197,999	
Investments		1,760,432		1,611,928	
Cash at bank and in hand		2,391		4,053	
		<u>1,859,884</u>		<u>1,813,980</u>	
Creditors' amounts falling due within one year		<u>(210,794)</u>		<u>(207,224)</u>	
Net current assets			<u>1,649,090</u>		<u>1,606,756</u>
Total assets less current liabilities			<u>4,428,793</u>		<u>4,386,459</u>
Capital and reserves					
Called up share capital	3		900		900
Revaluation reserve			1,238,113		1,238,113
Profit and loss account			1,469,813		1,427,479
Capital reserve			1,719,967		1,719,967
Shareholders' funds			<u>4,428,793</u>		<u>4,386,459</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board of directors on 16 June 2011 and signed on its behalf



S H Jones - Director

Company Registration No: 00518421

The notes on pages 3 to 4 form part of these financial statements

TARIAN INVESTMENT CO LTD

Notes to the abbreviated accounts for the year ended 31 March 2011

1 Accounting policies

a) 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 April 2008)

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

b) Consolidation

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the option provided by section 398 of the Companies Act 2006 not to prepare group accounts

c) Investment properties

Properties held as investments are included in the financial statements at their open market value at the balance sheet date and the aggregate surplus or deficit is transferred to the revaluation reserve. No depreciation is provided since the properties are revalued annually. This represents a departure from the provisions of the Companies Act 2006 and is required for the accounts to give a true and fair view. The amount of depreciation which might otherwise have been shown cannot be separately identified or quantified.

d) Deferred taxation

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

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on a nondiscounted basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2 Fixed assets

	<i>Investments</i> £	<i>Tangible fixed assets</i> £
Cost:		
At 1 April 2010	39,023	39,023
Depreciation:		
At 31 March 2011	-	-
Net book value:		
At 31 March 2011	39,023	39,023
At 31 March 2010	39,023	39,023

TARIAN INVESTMENT CO LTD

Notes to the abbreviated accounts for the year ended 31 March 2011 (continued)

3 Called-up share capital

	2011 £	2010 £
<i>Allotted, called up and fully paid</i>		
<i>Equity shares:</i>		
Ordinary shares of £1 each	<u>900</u>	<u>900</u>

4 Related parties

The directors are shareholders in H C Jones & Co (Surrey) Limited which has charged £15,237 (2010 £14,848) for property management services during the year. Rent receivable includes £2,000 (2010 £2,000) from H C Jones & Co (Surrey) Limited. Outstanding balances due to H C Jones & Co (Surrey) Limited amount to £15,237.