

Company Registration No. 00518421 (England and Wales)

TARIAN INVESTMENT CO LTD
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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TARIAN INVESTMENT CO LTD

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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 set out on pages 2 to 4, together with the financial statements of Tarian Investment Co Ltd for the year ended 31 March 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 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 auditors' 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 have 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.

Richard Haffenden MA (Cantab) FCA (Senior Statutory Auditor)

for and on behalf of Jacob Cavenagh & Skeet

2 June 2016

Chartered Accountants

Statutory Auditor

**5 Robin Hood Lane
Sutton
Surrey
SM1 2SW**

TARIAN INVESTMENT CO LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2	4,900,915		4,906,418	
Investments	2	39,023		39,023	
		<u>4,939,938</u>		<u>4,945,441</u>	
Current assets					
Debtors		126,154		106,965	
Investments		558,318		523,476	
Cash at bank and in hand		4,846		-	
		<u>689,318</u>		<u>630,441</u>	
Creditors: amounts falling due within one year		<u>(293,780)</u>		<u>(286,720)</u>	
Net current assets		<u>395,538</u>		<u>343,721</u>	
Total assets less current liabilities		<u>5,335,476</u>		<u>5,289,162</u>	
Capital and reserves					
Called up share capital	3	900		900	
Revaluation reserve		1,952,543		1,958,043	
Other reserves		1,719,967		1,719,967	
Profit and loss account		1,662,066		1,610,252	
Shareholders' funds		<u>5,335,476</u>		<u>5,289,162</u>	

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 June 2016



S H Jones
Director

Company Registration No. 00518421

TARIAN INVESTMENT CO LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 and profit before taxation is attributable to the one principal activity of the company.

1.4 Tangible fixed assets and depreciation

Land and buildings Freehold

The part of the annual depreciation charge on revalued assets which relates to the revaluation surplus is transferred from the revaluation reserve to the profit and loss account.

1.5 Investments

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.

Current asset investments are stated at the lower of cost and net realisable value.

1.6 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.

TARIAN INVESTMENT CO LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost or valuation			
At 1 April 2015	4,906,418	39,023	4,945,441
Disposals	(5,503)	-	(5,503)
At 31 March 2016	4,900,915	39,023	4,939,938
At 31 March 2015	4,906,418	39,023	4,945,441

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Carigluz Investment Co Ltd	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
Carigluz Investment Co Ltd	Principal activity Property investment	4,925,679	198,063

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
900 of £1 each	900	900