REGISTERED NUMBER: 01353513 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

Tavirno Limited

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for the Year Ended 31 August 2012

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Tavirno Limited

Company Information
for the Year Ended 31 August 2012

DIRECTOR:	Mr S M Simmonds
SECRETARY:	Mr S M Simmonds
REGISTERED OFFICE:	Titan Business Centre Titan House Central Arcade Cleckheaton West Yorkshire BD19 5DN
REGISTERED NUMBER:	01353513 (England and Wales)
ACCOUNTANTS:	Magnum (Cleckheaton) Limited Zeal Court Moorfield Road Yeadon LEEDS West Yorkshire LS19 7BN

Abbreviated Balance Sheet
31 August 2012

	Notes	31/8/12 £	£	31/8/11 £	£
FIXED ASSETS					
Tangible assets	2		2,132,960		2,079,699
Investments	3		763,166		763,166
			2,896,126		2,842,865
CURRENT ASSETS					
Debtors	4	56,897		48,291	
Cash at bank and in hand		200		489	
		57,097		48,780	
CREDITORS					
Amounts falling due within one year		102,861		68,740	
NET CURRENT LIABILITIES			(45,764)		(19,960)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,850,362		2,822,905
CREDITORS					
Amounts falling due after more than one year	5		1,073,072		3,852,621
NET ASSETS/(LIABILITIES)			1,777,290		(1,029,716)
CAPITAL AND RESERVES					
Called up share capital	6		2,755,416		100
Revaluation reserve			568,028		568,028
Profit and loss account			(1,546,154)		(1,597,844)
SHAREHOLDERS' FUNDS			1,777,290		(1,029,716)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 November 2012 and were signed by:

Mr S M Simmonds - Director

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).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	2,121,494
Additions	63,576
At 31 August 2012	2,185,070
DEPRECIATION	
At 1 September 2011	41,795
Charge for year	10,315
At 31 August 2012	52,110
NET BOOK VALUE	
At 31 August 2012	2,132,960
At 31 August 2011	2,079,699

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2011 and 31 August 2012	763,166
NET BOOK VALUE	
At 31 August 2012	763,166
At 31 August 2011	763,166

continued...

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

Marshall Fairley Investments Limited
Country of incorporation: England and Wales
Nature of business: Retail

Class of shares:	% holding
Ordinary	100.00
Preference	100.00

	31/8/12	31/8/11
	£	£
Aggregate capital and reserves	90,817	96,260
(Loss)/profit for the year	(5,444)	1,941

Simco Supermarkets Limited
Country of incorporation: England and Wales
Nature of business: Retail

Class of shares:	% holding
Ordinary	100.00

	31/8/12	31/8/11
	£	£
Aggregate capital and reserves	(220,599)	(220,599)

Ryans Cafe Ltd
Nature of business: Cafe

Class of shares:	% holding
Ordinary	100.00

	31/8/12	31/8/11
	£	£
Aggregate capital and reserves	(19,356)	(9,012)
Loss for the year	(28,368)	(9,112)

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (31/8/11 - £ 511)

5. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31/8/12	31/8/11
	£	£
Repayable by instalments	611,746	660,926

continued...

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/8/12 £	31/8/11 £
100	ordinary	£1	100	100
2,755,316	Preference	£1	2,755,316	-
			2,755,416	100

Allotted and issued:

Number:	Class:	Nominal value:	31/8/12 £	31/8/11 £
2,755,316	Share capital 2	£1	2,755,316	-

The following shares were issued during the year
for
cash at par
:

2,755,316 Preference shares of £1

Report of the Accountants to the Director of Tavirno Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages three to eleven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Magnum (Cleckheaton) Limited
Zeal Court
Moorfield Road
Yeadon
LEEDS
West Yorkshire
LS19 7BN

23 November 2012

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 1072 of the Companies Act 2006.