Company No. 2109521

TALLYCHART LIMITED

T/A BERKELEY KEMPSTER ASSET MANAGEMENT

ABBREVIATED ACCOUNTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2015

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TALLYCHART LIMITED
T/A BERKELEY KEMPSTER ASSET MANAGEMENT

ABBREVIATED ACCOUNTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015

CONTENTS PAGE

Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

TALLYCHART LIMITED
T/A BERKELEY KEMPSTER ASSET MANAGEMENT

ABBREVIATED BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	2		-		-
CURRENT ASSETS					
Debtors		13990		14150	
Bank and Cash Balances		7380		7110	
		21370		21260	
CURRENT LIABILITIES					
Creditors - Falling due within one year		(1856)		(1759)	
NET CURRENT ASSETS			19514		19501
NET ASSETS			19514		19501
CAPITAL AND RESERVES					
Called Up Share Capital	3		10000		10000
Profit and Loss Account			9514		9501
TOTAL SHAREHOLDERS FUNDS			19514		19501

For the year ending 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the Board on 19 May 2016.

On behalf of the Board

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R A HURDMAN, DIRECTOR

Date: 19 May 2016

The notes on page 2 form part of these accounts

TALLYCHART LIMITED
T/A BERKELEY KEMPSTER ASSET MANAGEMENT

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

Basis of preparation of financial statements

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).

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Computer and Office Equipment	Five Years

Deferred Taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

2. TANGIBLE FIXED ASSETS

	Office & Computer Equipment £
COST:	
1 September 2014	18116
Additions	-
31 August 2015	18116
DEPRECIATION:	
1 September 2014	18116
Charge for year	-
31 August 2015	18116
NET BOOK VALUE	
As at 31 August 2015	-
As at 31 August 2014	-

3. SHARE CAPITAL

		2015 £	2014 £
Authorised	10000 Ordinary Shares of £1 each	10000	10000
Allotted	10000 Ordinary Shares of £1 each	10000	10000