

REGISTRAR

REGISTERED NUMBER 02898705 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31st May 2012
for
TATIANA TAFUR LIMITED

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TATIANA TAFUR LIMITED (REGISTERED NUMBER 02898705)

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for the Year Ended 31st May 2012**

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TATIANA TAFUR LIMITED
Company Information
for the Year Ended 31st May 2012

DIRECTORS

T P Howard
A W Tolson

SECRETARY

T P Howard

REGISTERED OFFICE.

572 Kings Road
London
SW6 2DY

REGISTERED NUMBER

02898705 (England and Wales)

ACCOUNTANTS

Byrne Palmer & Co
Chartered Accountants
14 Queens Road
Hersham
Walton on Thames
Surrey
KT11 2SL

TATIANA TAFUR LIMITED (REGISTERED NUMBER 02898705)

**Abbreviated Balance Sheet
31st May 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		145 386		144,361
CURRENT ASSETS					
Stocks		19 446		10,602	
Debtors		125 061		107 541	
Cash at bank		46,126		9 922	
		<u>190 633</u>		<u>128,065</u>	
CREDITORS					
Amounts falling due within one year	3	<u>253 483</u>		<u>200 113</u>	
NET CURRENT LIABILITIES			<u>(62 850)</u>		<u>(72 048)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			82 536		72 313
CREDITORS					
Amounts falling due after more than one year	3		(23,225)		(52,530)
PROVISIONS FOR LIABILITIES			<u>(19 800)</u>		<u>(13 500)</u>
NET ASSETS			<u>39 511</u>		<u>6,283</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>39 509</u>		<u>6 281</u>
SHAREHOLDERS' FUNDS			<u>39,511</u>		<u>6 283</u>

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

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

The directors acknowledge their 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

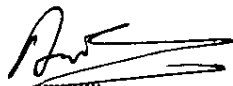
The notes form part of these abbreviated accounts

TATIANA TAFUR LIMITED (REGISTERED NUMBER 02898705)

Abbreviated Balance Sheet - continued
31st May 2012

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 Board of Directors on 25/2/2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'A W Tolson', with a horizontal line drawn through it.

A W Tolson - Director

The notes form part of these abbreviated accounts

TATIANA TAFUR LIMITED (REGISTERED NUMBER 02898705)

**Notes to the Abbreviated Accounts
for the Year Ended 31st May 2012**

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

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 etc - 25% on cost and 12.5% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2011	236 101
Additions	25,256
At 31st May 2012	261 357
DEPRECIATION	
At 1st June 2011	91 740
Charge for year	24 231
At 31st May 2012	115 971
NET BOOK VALUE	
At 31st May 2012	145 386
At 31st May 2011	144 361

3 CREDITORS

Creditors include an amount of £27 142 (2011 - £60 000) for which security has been given

TATIANA TAFUR LIMITED (REGISTERED NUMBER 02898705)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st May 2012**

3 CREDITORS - continued

They also include the following debts falling due in more than five years

	2012	2011
	£	£
Repayable by instalments	3 225	15 180
	<u> </u>	<u> </u>

4 CALLED UP SHARE CAPITAL

Allotted issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
2	Ordinary	1	2	2
			<u> </u>	<u> </u>