

Registered number
3335310

Tunnelwood Ltd
Abbreviated Accounts
31 March 2012

MONDAY



A19 08/10/2012 #207
COMPANIES HOUSE

Tunnelwood Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 March 2012

3335310

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	336	420
Current assets			
Debtors		15,627	17,068
Investments held as current assets		-	5,199
Cash at bank and in hand		4,414	967
		<u>20,041</u>	<u>23,234</u>
Creditors: amounts falling due within one year		<u>(17,666)</u>	<u>(22,385)</u>
Net current assets		<u>2,375</u>	<u>849</u>
Net assets		<u>2,711</u>	<u>1,269</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,611	1,169
Shareholder's funds		<u>2,711</u>	<u>1,269</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



J Hammond

Director

Approved by the board on 17 September 2012

