

Registered Number 04241663

T.I.S.S. LIMITED

Abbreviated Accounts

30 June 2009

T.I.S.S. LIMITED

Registered Number 04241663

Balance Sheet as at 30 June 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	154,499	79,978
Tangible	3	<u>21,469</u>	<u>27,938</u>
Total fixed assets		175,968	107,916
Current assets			
Stocks		66,866	45,239
Debtors		120,268	348,999
Cash at bank and in hand		25,739	1,149
Total current assets		<u>212,873</u>	<u>395,387</u>
Creditors: amounts falling due within one year		(86,068)	(237,938)
Net current assets		126,805	157,449
Total assets less current liabilities		<u>302,773</u>	<u>265,365</u>
 Total net Assets (liabilities)		 302,773	 265,365
Capital and reserves			
Called up share capital		39,456	39,456
Share premium account		395,421	395,421
Profit and loss account		<u>(132,104)</u>	<u>(169,512)</u>
Shareholders funds		<u>302,773</u>	<u>265,365</u>

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 January 2010

And signed on their behalf by:

R Wholey, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2008	79,978
Additions	74,521
At 30 June 2009	<u>154,499</u>
Net Book Value	
At 30 June 2008	79,978
At 30 June 2009	<u>154,499</u>

3 Tangible fixed assets

Cost	£
At 30 June 2008	68,666
additions	1,801
disposals	(3,340)
revaluations	
transfers	
At 30 June 2009	<u>67,127</u>
Depreciation	
At 30 June 2008	40,728
Charge for year	5,765
on disposals	(835)
At 30 June 2009	<u>45,658</u>
Net Book Value	
At 30 June 2008	27,938
At 30 June 2009	<u>21,469</u>