

Registered Number 04241663

T.I.S.S. LIMITED

Abbreviated Accounts

30 June 2011

T.I.S.S. LIMITED

Registered Number 04241663

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	260,430	207,980
Tangible	3	<u>17,289</u>	<u>20,423</u>
Total fixed assets		277,719	228,403
Current assets			
Stocks		100,465	94,246
Debtors		226,409	115,325
Cash at bank and in hand		49,931	113,521
Total current assets		<u>376,805</u>	<u>323,092</u>
Creditors: amounts falling due within one year		(224,335)	(172,004)
Net current assets		152,470	151,088
Total assets less current liabilities		<u>430,189</u>	<u>379,491</u>
Creditors: amounts falling due after one year		(125,700)	(126,875)
Total net Assets (liabilities)		304,489	252,616
Capital and reserves			
Called up share capital		50,139	49,939
Share premium account		485,270	485,270
Profit and loss account		<u>(230,920)</u>	<u>(282,593)</u>
Shareholders funds		<u>304,489</u>	<u>252,616</u>

- a. For the year ending 30 June 2011 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 08 November 2011

And signed on their behalf by:

R M 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 2011

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 2010	207,980
Additions	52,450
At 30 June 2011	<u>260,430</u>
Net Book Value	
At 30 June 2010	207,980
At 30 June 2011	<u>260,430</u>

3 Tangible fixed assets

Cost	£
At 30 June 2010	66,711
additions	1,620
disposals	
revaluations	
transfers	
At 30 June 2011	<u>68,331</u>

Depreciation	
At 30 June 2010	46,288
Charge for year	4,754
on disposals	
At 30 June 2011	<u>51,042</u>

Net Book Value	
At 30 June 2010	20,423
At 30 June 2011	<u>17,289</u>