

Company No 4389321

TRUE SEASONS UK LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 07/03/2011
(AMENDED)

TUESDAY



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COMPANIES HOUSE

TRUE SEASONS UK LIMITED

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TRUE SEASONS UK LIMITED
ABBREVIATED BALANCE SHEET AS AT 07/03/2011

	<u>Notes</u>	<u>2010/2011</u>	<u>2009/2010</u>
		£	£
<u>CALLED UP SHARE CAPITAL NOT PAID</u>		1,00	1,00
<u>FIXED ASSETS</u>			
Tangible Assets	2	<u>197 089,49</u>	<u>0,00</u>
		197 089,49	0,00
<u>CURRENT ASSETS</u>			
Stocks		0,00	0,00
Debtors		221 457,20	0,00
Cash at bank and in hand		<u>114 726,80</u>	<u>0,00</u>
		336 184,01	0,00
<u>PREPAYMENTS AND ACCRUED INCOME</u>		0,00	0,00
<u>CREDITORS</u>			
Amounts falling due within one year		<u>-162 979,75</u>	<u>0,00</u>
<u>NET CURRENT ASSETS</u>		173 204,26	0,00
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		370 294,75	1,00
<u>CREDITORS</u>			
Amounts falling due after more than one year		-322 596,05	0,00
<u>PROVISIONS FOR LIABILITIES AND CHARGES</u>		<u>-7 789,69</u>	<u>0,00</u>
<u>NET ASSETS</u>		<u>39 909,01</u>	<u>1,00</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	3	1,00	1,00
Loss previous year		0,00	0,00
Other reserves		0,00	0,00
Profit and loss account		<u>39 908,01</u>	<u>0,00</u>
Shareholders funds		<u>39 909,01</u>	<u>1,00</u>

For the year ending 07/03/2011 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

Approved by the board of directors on 15.10.2011 (date)

and

signed on their behalf by Ralf Theodor Linke (Mr Ralf Theodor Linke - DIRECTOR)

TRUE SEASONS UK LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 07/03/2011

1 ACCOUNTING POLICIES

Basis of accounting

There have been no changes in accounting policies during the year. The accounts have been prepared under the historical cost convention and with the Financial Standard for Smaller Entities (FRSSE, effective April 2008).

The company has taken advantage of the exemptions in the Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Currency

The business of the company and its total transactions are conducted exclusively in the currency of European EURO. Therefore all relevant information available as at 07/03/2011 had to be translated into British £ applying the exchange rate circulated by the Bank of England regarding the accounting reference date. To the extent this report also includes accounts subject to reports filed with the Companies House of preceeding financial years this could lead to differences according to a change of exchange rates between the present and preceeding accounting reference dates. Where such differences occur they are explicitly shown in the report.

Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates and methods relating to a whole calendar year generally applicable are:

Buildings	3,00 % reducing balance
Office equipment	12,50 % reducing balance

2 TANGIBLE FIXED ASSETS

	<u>Total</u> £
<u>Cost</u>	
At 08/03/2010	0,00
Change in value due to different exchange rates 08/03/2010 - 07/03/2011	0,00
	<u>0,00</u>
Acquisitions 2010/2011	204 898,35
Disposals 2010/2011	0,00
Transfers 2010/2011	0,00
	<u>204 898,35</u>
<u>Depreciation</u>	
At 08/03/2010	0,00
Change in value due to different exchange rates 08/03/2010 - 07/03/2011	0,00
	<u>0,00</u>
Charge for year 2010/2011	7 808,86
Cumulated as at 07/03/2011	<u>7 808,86</u>

Net Book Value

At 08/03/2010

0,00

Change in value due to different exchange rates

0,00

08/03/2010 - 07/03/2011

0,00

At 07/03/2011

197 089,493 **SHARE CAPITAL**2010/20112009/2010

£

£

Allotted, called up and fully paid

1 ordinary shares of £ 1 00 each

1,001,00