REGISTERED NUMBER: 4448434 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2004

FOR

TANACROSS LIMITED

TANACROSS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2004

TANACROSS LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2004

DIRECTOR:	A L Patrick
SECRETARY:	M M Patrick
REGISTERED OFFICE:	47 Church Street Great Baddow Chelmsford Essex CM2 7JA
REGISTERED NUMBER:	4448434 (England and Wales)
ACCOUNTANTS:	Alexandra Accountancy Services 47 Church Street Chelmsford Essex CM2 7JA

TANACROSS LIMITED

ABBREVIATED BALANCE SHEET
31 May 2004

		31.5.04		31.5.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		4,051		-
CURRENT ASSETS:					
Cash at bank and in hand		11,618		3	
CREDITORS: Amounts falling due within one year		4,298		-	
NET CURRENT ASSETS:			7,320		3
TOTAL ASSETS LESS CURRENT LIABILITIES:			£11,371		£3
CAPITAL AND RESERVES:					
Called up share capital	3		3		3
Profit and loss account			11,368		-
SHAREHOLDERS' FUNDS:			£11,371		£3

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A L Patrick - Director

Approved by the Board on 5 October 2004

The notes form part of these abbreviated accounts

TAÑACROSS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2004

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 June 2002).

Turnover
Turnover represents net invoiced sales of services, 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.

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	6,000
At 31 May 2004	6,000
DEPRECIATION:	
Charge for year	1,949
At 31 May 2004	1,949
NET BOOK VALUE:	
At 31 May 2004	4,051

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.5.04 £	31.5.03 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.04 £	31.5.03 £
3	Ordinary	£1	3	3