

Abbreviated Unaudited Accounts for the year ended 31 January 2007

for

Tomaso Supply (UK) Limited



Tomaso Supply (UK) Limited

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for the year ended 31 January 2007

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Tomaso Supply (UK) Limited

Company Information
for the year ended 31 January 2007

DIRECTORS

Mr T Filipczyk
Ms E I Pradzinska

SECRETARY

Ms E I Pradzinska

REGISTERED OFFICE

Oakleigh House
Uxbridge Road
Hillingdon
Middlesex
UB10 0LU

REGISTERED NUMBER

05339607 (England and Wales)

ACCOUNTANTS

Chhaya & Company
Chartered Certified Accountants
Oakleigh House
Uxbridge Road
Hillingdon
Middlesex
UB10 0LU

Tomaso Supply (UK) Limited

Abbreviated Balance Sheet

31 January 2007

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,967
CURRENT ASSETS			
Debtors		4,245	
Cash at bank		<u>15,775</u>	
		20,020	
CREDITORS			
Amounts falling due within one year		<u>14,842</u>	
NET CURRENT ASSETS			<u>5,178</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,145</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>7,045</u>
SHAREHOLDERS' FUNDS			<u>7,145</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

The financial statements were approved by the Board of Directors on 21 March 2007 and were signed on its behalf by



Mr T Filipczyk - Director

The notes form part of these abbreviated accounts

Tomaso Supply (UK) Limited

Notes to the Abbreviated Accounts
for the year ended 31 January 2007

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, 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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>2,623</u>
At 31 January 2007	<u>2,623</u>
DEPRECIATION	
Charge for year	<u>656</u>
At 31 January 2007	<u>656</u>
NET BOOK VALUE	
At 31 January 2007	<u>1,967</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
10,000	Ordinary	1	<u>10,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	1	<u>100</u>