

Abbreviated Unaudited Accounts for the Year Ended 31 January 2009

for

Tomaso Supply (UK) Limited

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COMPANIES HOUSE

Tomaso Supply (UK) Limited

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for the Year Ended 31 January 2009**

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Tomaso Supply (UK) Limited

Company Information
for the Year Ended 31 January 2009

DIRECTORS:

Mr T Filipczyk
Ms E I Pradzinska

SECRETARY:

Ms E I Pradzinska

REGISTERED OFFICE:

First Floor
Redmead House
Uxbridge Road
Hillingdon Heath
Middlesex
UB10 0LT

REGISTERED NUMBER:

05339607 (England and Wales)

ACCOUNTANTS:

Chhaya Hare Wilson Limited
Chartered Certified Accountants
Redmead House
Uxbridge Road
Hillingdon Heath
Middlesex
UB10 0LT

Tomaso Supply (UK) Limited**Abbreviated Balance Sheet**
31 January 2009

	Notes	£	31.1.09	£	31.1.08	£
FIXED ASSETS						
Tangible assets	2			8,560		11,413
CURRENT ASSETS						
Debtors			4,021		4,021	
Cash at bank and in hand			<u>10,118</u>		<u>23,586</u>	
			14,139		27,607	
CREDITORS						
Amounts falling due within one year			<u>25,629</u>		<u>35,539</u>	
NET CURRENT LIABILITIES				(11,490)		(7,932)
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>(2,930)</u>		<u>3,481</u>
CAPITAL AND RESERVES						
Called up share capital	3			100		100
Profit and loss account				<u>(3,030)</u>		<u>3,381</u>
SHAREHOLDERS' FUNDS				<u>(2,930)</u>		<u>3,481</u>

The notes form part of these abbreviated accounts

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The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 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 26 November 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T Filipczyk', written over a horizontal line.

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 2009

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 2007).

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
Motor vehicles	- 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.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2008	
and 31 January 2009	<u>15,872</u>
DEPRECIATION	
At 1 February 2008	4,459
Charge for year	<u>2,853</u>
At 31 January 2009	<u>7,312</u>
NET BOOK VALUE	
At 31 January 2009	<u>8,560</u>
At 31 January 2008	<u>11,413</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.1.09 £	31.1.08 £
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.09 £	31.1.08 £
100	Ordinary	1	<u>100</u>	<u>100</u>