

TARTH LIMITED
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2012

2243530

FRIDAY



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26/10/2012
COMPANIES HOUSE

TARTH LIMITED

DIRECTORS

W W M Rose
Mrs R M Rose

COMPANY SECRETARY

W W M Rose

REGISTERED OFFICE

Kilravock
Blyth Bridge
West Linton
EH46 7HY

COMPANY NUMBER

243530

SOLICITORS

Blackwood & Smith WS
39 High Street
Peebles
EH45 8AN

BANKERS

Clydesdale Bank plc
102 High Street
Dalkeith
EH22 1HZ

ACCOUNTANTS

Charles Gray & Co
Chartered Accountants
First Floor
6 School Brae Business Centre
Peebles
EH45 8AT

YEAR ENDED 31 JANUARY 2012

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TARTH LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF TARTH LIMITED FOR THE YEAR ENDED 31 JANUARY 2012

As described on pages 4 to 5 you are responsible for the preparation of the financial statements and you consider that the company is exempt from an audit under section 477 of the Companies Act 2006. In accordance with your instructions and in order to assist you to fulfil your responsibilities, we have prepared the financial statements on pages 4 to 7 from the accounting records and from information and explanations supplied to us.

Charles Gray & Co
CHARLES GRAY & CO
CHARTERED ACCOUNTANTS

PEEBLES
25 October 2012

TARTH LIMITED

ABBREVIATED BALANCE SHEET
31 JANUARY 2012

	NOTE	£	£	2011 £
FIXED ASSETS	1		148,097	<u>147,985</u>
CURRENT ASSETS				
Stock		3,670		3,068
Debtors		1,883		1,957
Cash at bank		<u>5,171</u>		<u>4,825</u>
		10,724		9,850
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>43,210</u>		<u>42,681</u>
NET CURRENT LIABILITIES			<u>(32,486)</u>	<u>(32,831)</u>
NET ASSETS			<u>115,611</u>	<u>115,154</u>
Financed by:				
CAPITAL AND RESERVES				
Called up share capital	2		400	400
Profit and loss account			<u>115,211</u>	<u>114,754</u>
Shareholders' funds			<u>115,611</u>	<u>115,154</u>

For the year ended 31 January 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledges their responsibility for:

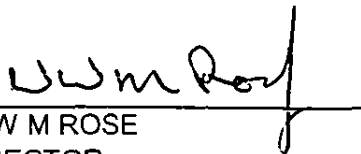
- (a) ensuring that the company keeps records which comply with section 386 of the the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for the financial year in accordance with the requirements of section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as is applicable to the company.

TARTH LIMITED

ABBREVIATED BALANCE SHEET - CONTINUED
31 JANUARY 2012

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 25 October 2012 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'W W M Rose', is written over a horizontal line.

W W M ROSE
DIRECTOR

COMPANY NUMBER SC 243530

TARTH LIMITED

ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared in compliance with the Companies Act 2006 and under the historical cost convention. The financial statements have also been prepared in accordance with the Financial Reporting Standard For Smaller Entities (effective April 2008).

DEFERRED TAXATION

Provision is made for deferred taxation to the extent to which liabilities are likely to arise in the foreseeable future.

STOCKS

Stocks and work-in-progress are stated at the lower of cost and net realisable value.

FIXED ASSETS

Provision is made for the depreciation of fixed assets in order to write off the cost of these assets over their expected useful lives. The following rates and methods are used:

Heritable property	- NIL
Furniture and equipment	- 25% straight line
Motor vehicles	- 20% straight line

The heritable property is considered to be an investment property and no depreciation is provided in accordance with Statement of Standard Accounting Practice No. 19. The heritable property has not been revalued during the year.

TARTH LIMITED

NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2012

1 TANGIBLE FIXED ASSETS

	HERITABLE PROPERTY £	MOTOR VEHICLE £	FURNITURE & EQUIPMENT £	TOTAL £
COST				
At beginning	147,856	19,000	5,401	172,257
Additions	-	-	236	236
	<u>147,856</u>	<u>19,000</u>	<u>5,637</u>	<u>172,493</u>
DEPRECIATION				
At beginning	-	19,000	5,272	24,272
Provided for year	-	-	124	124
	<u>-</u>	<u>19,000</u>	<u>5,396</u>	<u>24,396</u>
NET BOOK VALUE	<u>147,856</u>	<u>-</u>	<u>241</u>	<u>148,097</u>
NET BOOK VALUE AT BEGINNING	<u>147,856</u>	<u>-</u>	<u>129</u>	<u>147,985</u>
			£	2011 £

2 SHARE CAPITAL

Authorised:		
1000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		
400 ordinary shares of £1 each	<u>400</u>	<u>400</u>