# TORTUGA SOLUTIONS UK LIMITED

**Company Registration Number:**
**SC275965 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st December 2011**

**End date: 30th November 2012**

SUBMITTED

# TORTUGA SOLUTIONS UK LIMITED

## Company Information
## for the Period Ended 30th November 2012

| | |
|---|---|
| **Director:** | Jill Lock |
| **Company secretary:** | Tim Lock |
| **Registered office:** | 114 Saughtonhall Drive<br>Edinburgh<br><br>EH12 5TT |
| **Company Registration Number:** | SC275965 (Scotland) |

# TORTUGA SOLUTIONS UK LIMITED

## Abbreviated Balance sheet
## As at 30th November 2012

| | Notes | 2012<br>£ | 2011<br>£ |
|---|---|---|---|
| **Fixed assets** | | | |
| Intangible assets: | | **0** | 0 |
| Tangible assets: | | **0** | 0 |
| **Total fixed assets:** | | **0** | 0 |
| **Current assets** | | | |
| Stocks: | | **0** | - |
| Debtors: | 3 | **39,030** | 59,030 |
| Cash at bank and in hand: | | **129** | 129 |
| **Total current assets:** | | **39,159** | 59,159 |
| **Creditors** | | | |
| **Net current assets (liabilities):** | | **39,159** | 59,159 |
| **Total assets less current liabilities:** | | **39,159** | 59,159 |
| **Total net assets (liabilities):** | | **39,159** | 59,159 |

The notes form part of these financial statements

# TORTUGA SOLUTIONS UK LIMITED

## Abbreviated Balance sheet
## As at 30th November 2012
## continued

| | Notes | 2012 £ | 2011 £ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 4 | 1 | 1 |
| Revaluation reserve: | | **0** | 0 |
| Profit and Loss account: | | **39,158** | 59,158 |
| **Total shareholders funds:** | | **39,159** | 59,159 |

For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 August 2013

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Jill Lock
Status: Director

The notes form part of these financial statements

# TORTUGA SOLUTIONS UK LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 30th November 2012

## 1. Accounting policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery etc - 33% on cost

**Other accounting policies**

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

# TORTUGA SOLUTIONS UK LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 30th November 2012

### 3. Debtors

| | 2012<br>£ | 2011<br>£ |
|---|---|---|
| Other debtors: | 39,030 | 59,030 |
| **Total:** | **39,030** | **59,030** |

# TORTUGA SOLUTIONS UK LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 30th November 2012

### 4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2011 |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | **1** |
| Total share capital: | | | **1** |

| Current period | | | 2012 |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | **1** |
| Total share capital: | | | **1** |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.