

**Registered Number 07889882**

**G TARRANT LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>
		£
<b>Fixed assets</b>		
Intangible assets	2	4,000
Tangible assets	3	807
		<u>4,807</u>
<b>Creditors: amounts falling due within one year</b>		<u>(2,291)</u>
<b>Net current assets (liabilities)</b>		<u>(2,291)</u>
<b>Total assets less current liabilities</b>		<u>2,516</u>
<b>Provisions for liabilities</b>		<u>(161)</u>
<b>Total net assets (liabilities)</b>		<u><u>2,355</u></u>
<b>Capital and reserves</b>		
Called up share capital	4	100
Profit and loss account		<u>2,255</u>
<b>Shareholders' funds</b>		<u><u>2,355</u></u>

- For the year ending 31 December 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.

Approved by the Board on 20 September 2013

And signed on their behalf by:

**G J H Tarrant, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings - 20% straight line

IT equipment - 50% straight line

**Intangible assets amortisation policy**

Goodwill is being written off in equal instalments over its estimated economic life of 5 years.

**Other accounting policies**

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
Additions	5,000
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>5,000</u>
<b>Amortisation</b>	
Charge for the year	1,000
On disposals	-
At 31 December 2012	<u>1,000</u>

**Net book values**

At 31 December 2012 4,000

**3 Tangible fixed assets**

£

**Cost**

Additions 1,222

Disposals -

Revaluations -

Transfers -

At 31 December 2012 1,222

**Depreciation**

Charge for the year 415

On disposals -

At 31 December 2012 415

**Net book values**

At 31 December 2012 807

**4 Called Up Share Capital**

Allotted, called up and fully paid:

2012

£

100 Ordinary shares of £1 each

100

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.