

TARMON ELECTRICAL LIMITED

**150 EAST CROFT HOUSE
86 NORTHOLT ROAD
SOUTH HARROW
HA2 0ES**

FINANCIAL STATEMENTS

AND

DIRECTOR'S REPORT

FOR THE PERIOD to 31st DECEMBER 2016



TARMON ELECTRICAL LIMITED

Company Registration Number	8805733
Directors	James Mannion
Company Secretary	James Mannion
Registered Office	150 East Croft House, 86 Northolt Road, South Harrow, HA2 0ES
Accountants	Tubbercurry Accountancy Services Wolfe Tone Square Tubbercurry Co. Sligo

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TARMON ELECTRICAL LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

This report refers to the Financial Period to 31st December 2016

Books of Account and General Responsibilities

The directors are responsible for preparing financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Standards and applicable law).

In preparing these financial statements, the directors are required to:

Select suitable accounting policies and apply them consistently
Make judgements and estimates that are reasonable and prudent
Prepare financial statements on the ongoing basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006, and all the Regulations to be construed with that Act. They are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

There is no relevant audit information (information needed by the company's auditor in connection with preparing the auditors report) of which the company's auditors are unaware, and

The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditors is aware of that information.

On behalf of the Board
Signature:



James Mannion
Director

Date 30.9.2017

TARMON ELECTRICAL LIMITED

ACCOUNTANTS REPORT ON THE FINANCIAL STATEMENTS

We have examined the abbreviated accounts of Tarmon Electrical Limited for the period to 31st December 2016 as set out below from the books of account and information and explanation provided by you.

This report is made in accordance with the terms and conditions of our engagement; we have compiled the Financial Statements and present this report to the Board.

We do not accept responsibility or assume responsibility to anyone other than the Company and the Board of Directors for our work or this report.

You have acknowledged on the balance sheet as detailed in the Financial Statements for period to 31st December 2016, your duty to ensure that the Company has kept proper records and to prepare Financial Statements that give a true and fair view in accordance with Article 444 of the Companies Act 2006.

We have not been asked to carry out an audit of the Financial Statements. For this reason we have not verified the accuracy or the completeness of the accounting records, or information and explanations you have given to us, and we do not therefore, express any opinion on the Financial Statements.

In our opinion the directors are entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006 and the abbreviated accounts on pages 6 to 7 have been properly prepared in accordance with the regulations made under that Section.


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Tubbercurry Accountancy Services
Credit Union Building
Wolfe Tone Square
Tubbercurry
Co. Sligo

TARMON ELECTRICAL LIMITED

BALANCE SHEET

FOR THE PERIOD to 31st DECEMBER 2016

	Notes	2016 STG£	2015 STG£
Fixed Assets			
Intangible assets			
Tangible assets			
Tangible fixed assets			
Current Assets			
Stocks			
Debtors		1003	1112
Cash at bank and in hand		7849	7030
Total Current Assets		8852	8142
Creditors			
Creditors: amounts falling due within one year:	3	(3287)	(4101)
Net Current Assets/ (Liabilities)		<u>5565</u>	<u>4042</u>
Total Assets Less Current Liabilities		<u>5565</u>	<u>4042</u>
Total net assets (liabilities)			
Capital and Reserves			
Called up Share Capital		100	100
Profit and Loss Account		1523	2445
Reserves brought forward		<u>3942</u>	<u>1497</u>
Total Shareholders Funds		<u>5565</u>	<u>4042</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of the accounts.

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

TARMON ELECTRICAL LIMITED

BALANCE SHEET(Cont'd)

FOR THE PERIOD to 31st DECEMBER 2016

The notes on page 8 form part of these financial statements

These financial statements have been prepared in accordance with the special provisions relating to small companies Part 15 of the Companies Act 2006 and the Financial Reporting Standards for Smaller Entities (Effective April 2008). The accounts have been prepared in accordance with International Accounting Standards for Smaller Entities in accordance with IAS/FRS.

The Company has chosen not to include a Profit & Loss Statement in the Accounts.

The financial statements were approved by the board on 31st December 2016 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'J Mannion', is written above the printed name.

James Mannion
Director

TARMON ELECTRICAL LIMITED

Statement of accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of Preparation

The financial statements are prepared in accordance with generally accepted accounting principles in the UK and United Kingdom statute comprising the Companies Act 2006. They comply with financial reporting standards for Smaller Entities (effective April 2008) of the Accounting Standards Board. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD to 31st DECEMBER 2016

1	Interest in Share Capital	Ordinary Shares 2015 STG£
	James Mannion	<u>100</u> <u>100</u>
2	Called Up Share Capital	2015 STG£
	Authorised equity	<u>100,000</u>
	Ordinary shares of £1 each	
	Allotted, called up and fully paid equity	
	Ordinary shares of £1 each	<u>100</u>
3	Creditors	
	The following is included in Creditors:	
	Trade Creditors	847
	Accruals	0
	VAT payable	4875
	Corporation Tax	381
	CIS	<u>(2816)</u> <u>3287</u>
4	Approval of Financial Statements	The Statements were approved by the Directors on 31 st December 2016