

Company Registration No. 01363159 (England and Wales)

**TALLOT ENGINEERS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

TUESDAY



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# TALLOT ENGINEERS LIMITED

## CONTENTS

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|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | 1 - 2       |
| Notes to the abbreviated accounts | 3 - 4       |

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# TALLOT ENGINEERS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

|   | Notes | 2012<br>£        | £ | 2011<br>£        | £ |
|---|-------|------------------|---|------------------|---|
| <b>Fixed assets</b>                                   |       |                  |   |                  |   |
| Intangible assets                                     | 2     | 250,250          |   | 269,500          |   |
| Tangible assets                                       | 2     | 285,770          |   | 131,947          |   |
|   |       | <u>536,020</u>   |   | <u>401,447</u>   |   |
| <b>Current assets</b>                                 |       |                  |   |                  |   |
| Stocks  |       | 22,525           |   | 19,178           |   |
| Debtors   |       | 203,176          |   | 208,604          |   |
| Cash at bank and in hand                              |       | 739,636          |   | 710,827          |   |
|   |       | <u>965,337</u>   |   | <u>938,609</u>   |   |
| <b>Creditors. amounts falling due within one year</b> |       | <u>(307,897)</u> |   | <u>(255,866)</u> |   |
| <b>Net current assets</b>                             |       | <u>657,440</u>   |   | <u>682,743</u>   |   |
| <b>Total assets less current liabilities</b>          |       | <u>1,193,460</u> |   | <u>1,084,190</u> |   |
| <b>Capital and reserves</b>                           |       |                  |   |                  |   |
| Called up share capital                               | 3     | 99               |   | 99               |   |
| Profit and loss account                               |       | 1,193,361        |   | 1,084,091        |   |
| <b>Shareholders' funds</b>                            |       | <u>1,193,460</u> |   | <u>1,084,190</u> |   |

# **TALLOT ENGINEERS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2012**

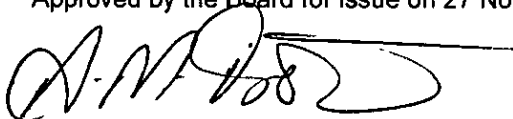
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For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27 November 2012



Mr Andrew Frost  
Director

Company Registration No. 01363159

# TALLOT ENGINEERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

|                                |                               |
|--------------------------------|-------------------------------|
| Plant and machinery            | 15% per annum - straight line |
| Fixtures, fittings & equipment | 15% per annum - straight line |
| Motor vehicles                 | 25% per annum - straight line |

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

### 2 Fixed assets

|                       | Intangible<br>assets<br>£ | Tangible<br>assets<br>£ | Total<br>£ |
|-----------------------|---------------------------|-------------------------|------------|
| <b>Cost</b>           |                           |                         |            |
| At 1 April 2011       | 385,000                   | 1,281,790               | 1,666,790  |
| Additions             | -                         | 260,998                 | 260,998    |
| At 31 March 2012      | 385,000                   | 1,542,788               | 1,927,788  |
| <b>Depreciation</b>   |                           |                         |            |
| At 1 April 2011       | 115,500                   | 1,149,843               | 1,265,343  |
| Charge for the year   | 19,250                    | 107,175                 | 126,425    |
| At 31 March 2012      | 134,750                   | 1,257,018               | 1,391,768  |
| <b>Net book value</b> |                           |                         |            |
| At 31 March 2012      | 250,250                   | 285,770                 | 536,020    |
| At 31 March 2011      | 269,500                   | 131,947                 | 401,447    |

# TALLOT ENGINEERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2012**

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| <b>3</b> | <b>Share capital</b>                      | <b>2012</b>       | <b>2011</b>       |
|----------|---|-------------------|-------------------|
|          |   | <b>£</b>          | <b>£</b>          |
|          | <b>Allotted, called up and fully paid</b> |                   |                   |
|          | 99 Ordinary shares of £1 each             | 99                | 99                |
|          |   | <u>          </u> | <u>          </u> |

### **4 Related party relationships and transactions**

#### **Other transactions**

During the year this company made a loan advance to Eagles Cymru Limited a company which Mr A Frost is also a director of There was £4030 (2011 £3000) outstanding at the year end