

REGISTERED NUMBER 08206877 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
TESSELLATIONS LIMITED

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COMPANIES HOUSE

TESSELLATIONS LIMITED

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for the Year Ended 30 September 2014

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TESSELLATIONS LIMITED
COMPANY INFORMATION
for the Year Ended 30 September 2014

DIRECTOR

Mr N Brogan

SECRETARY

REGISTERED OFFICE

3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER

08206877 (England and Wales)

ACCOUNTANTS

Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

TESSELLATIONS LIMITED (REGISTERED NUMBER 08206877)

ABBREVIATED BALANCE SHEET

30 September 2014

	Notes	30 9 14 £	30 9 13 £
CURRENT ASSETS			
Stocks		63,652	62,152
Debtors		51,000	51,000
Cash at bank		1,983	5,485
		<u>116,635</u>	<u>118,637</u>
CREDITORS			
Amounts falling due within one year		1 128	1,698
		<u>115,507</u>	<u>116,939</u>
NET CURRENT ASSETS			
		<u>115,507</u>	<u>116,939</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>115,507</u>	<u>116,939</u>
CAPITAL AND RESERVES			
Called up share capital	2	511	511
Share premium		112,989	112,989
Profit and loss account		2,007	3,439
		<u>115,507</u>	<u>116,939</u>
SHAREHOLDERS' FUNDS		<u>115,507</u>	<u>116,939</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 31 March 2015 and were signed by


Mr N Brogan - Director

The notes form part of these abbreviated accounts

TESSELLATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2014

1 **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

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

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

2 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	30 9 14 £	30 9 13 £
10,226	Ordinary	5p	<u>511</u>	<u>511</u>