

Tiberio Limited

Unaudited Abbreviated Accounts
for the Year Ended 5 April 2015

Horne Brooke Shenton
Chartered Accountants
21 Counce Street
Blackpool
Lancashire
FY1 3LA

WEDNESDAY



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COMPANIES HOUSE

Tiberio Limited
(Registration number: 6428862)
Abbreviated Balance Sheet at 5 April 2015

	Note	2015 £	2014 £
Current assets			
Debtors		500,080	482,655
Cash at bank and in hand		<u>38,909</u>	<u>37,987</u>
		538,989	520,642
Creditors: Amounts falling due within one year		<u>(541,419)</u>	<u>(522,468)</u>
Total assets less current liabilities		(2,430)	(1,826)
Provisions for liabilities		<u>2,431</u>	<u>1,827</u>
Net assets		<u><u>1</u></u>	<u><u>1</u></u>
Capital and reserves			
Called up share capital	2	<u>1</u>	<u>1</u>
Shareholders' funds		<u><u>1</u></u>	<u><u>1</u></u>

For the year ending 5 April 2015 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 ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts 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 section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company.

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

Approved by the Board on 23 July 2015 and signed on its behalf by:



 Laytons Trustee Company Limited
 Director

Tiberio Limited

Notes to the Abbreviated Accounts for the Year Ended 5 April 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year and income accrued relating to the year, exclusive of Value Added Tax.

Foreign currency

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences on balance sheet items are included in a balance sheet provision.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

3 Control

The company is administered and managed by its Board of Directors.

Laytons Trustee Company Limited holds 100% of the share capital of the company.