

REGISTERED NUMBER 5735718 (England and Wales)

Abbreviated Accounts
for the Period 9 March 2006 to 31 July 2007
for
Tatti & Sassy Limited

SATURDAY



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19/01/2008
COMPANIES HOUSE

Tatti & Sassy Limited

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for the Period 9 March 2006 to 31 July 2007

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Tatti & Sassy Limited

Company Information
for the Period 9 March 2006 to 31 July 2007

DIRECTOR	Miss A C Horne
SECRETARY	Ms A M Soppet
REGISTERED OFFICE:	The Mills Canal Street Derby DE1 2RJ
REGISTERED NUMBER	5735718 (England and Wales)
ACCOUNTANTS	Bates Weston BW Business Services Ltd Chartered Accountants The Mills Canal Street Derby DE1 2RJ

Tatti & Sassy Limited

Abbreviated Balance Sheet
31 July 2007

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		652
CURRENT ASSETS			
Stocks		28	
Debtors		16	
		<u>44</u>	
CREDITORS			
Amounts falling due within one year		<u>7,429</u>	
NET CURRENT LIABILITIES			<u>(7,385)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(6,733)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(6,734)</u>
SHAREHOLDERS' FUNDS			<u><u>(6,733)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 July 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 07/01/08 and were signed by


Miss A C Horne - Director

The notes form part of these abbreviated accounts

Tatti & Sassy Limited

Notes to the Abbreviated Accounts for the Period 9 March 2006 to 31 July 2007

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, which assumes the continuing financial support of the director

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 January 2005)

Turnover

Turnover represents net invoiced sales of services

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all material timing differences

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	900
At 31 July 2007	900
DEPRECIATION	
Charge for period	248
At 31 July 2007	248
NET BOOK VALUE	
At 31 July 2007	652

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid			
Number	Class	Nominal value	£
1	Ordinary	£1	1

1 Ordinary share of £1 was issued during the period for cash of £1