

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

7 SEPTEMBER 2012 TO 30 SEPTEMBER 2013

FOR

TESSELLATIONS LIMITED

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for the Period 7 September 2012 to 30 September 2013

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TESSELLATIONS LIMITED

COMPANY INFORMATION

for the Period 7 September 2012 to 30 September 2013

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 2013

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 20 December 2013 and were signed by:

Mr N Brogan - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 7 September 2012 to 30 September 2013

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:	£
12,226	Ordinary	5p	<u>511</u>

226 Ordinary shares of 5p each were allotted as fully paid at a premium of 499.95 per share during the period.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.