

Registration number: 6428862

# Tiberio Limited

Unaudited Abbreviated Accounts  
for the Year Ended 5 April 2014

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COMPANIES HOUSE

**Horne Brooke Shenton**  
Chartered Accountants  
21 Counce Street  
Blackpool  
Lancashire  
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**Tiberio Limited**  
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**Tiberio Limited**  
**(Registration number: 6428862)**  
**Abbreviated Balance Sheet at 5 April 2014**

	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors		482,655	552,181
Cash at bank and in hand		<u>37,987</u>	<u>95,710</u>
		520,642	647,891
Creditors: Amounts falling due within one year		<u>(522,468)</u>	<u>(645,570)</u>
Total assets less current liabilities		(1,826)	2,321
Provisions for liabilities		<u>1,827</u>	<u>(2,320)</u>
Net assets		<u><u>1</u></u>	<u><u>1</u></u>
<b>Capital and reserves</b>			
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 2014 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 2014 and signed on its behalf by:

  
 Laytons Trustee Company Limited  
 Director

## Tiberio Limited

### Notes to the Abbreviated Accounts for the Year Ended 5 April 2014

#### 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, 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

	2014		2013	
	No.	£	No.	£
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

#### 3 Control

Laytons Trustee Company Limited holds 100% of the share capital of the company and the company is administered and managed by its Board of Directors.