

(REG)

COMPANY REGISTRATION NUMBER 01256710

TALOGLEN PROPERTIES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2012

MEADOWS & CO
Chartered Accountants
Headlands House
1 Kings Court
Kettering Parkway
Kettering

MONDAY



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COMPANIES HOUSE

TALOGLEN PROPERTIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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TALOGLEN PROPERTIES LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2012**

	Note	2012	2011
		£	£
FIXED ASSETS	2		
Tangible assets		1	1
CURRENT ASSETS			
Debtors		216	212
Cash at bank and in hand		310	305
		<u>526</u>	<u>517</u>
CREDITORS. Amounts falling due within one year		<u>230</u>	<u>223</u>
NET CURRENT ASSETS		<u>296</u>	<u>294</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>297</u>	<u>295</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		197	195
SHAREHOLDERS' FUNDS		<u>297</u>	<u>295</u>

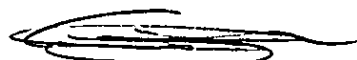
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 26 November 2012, and are signed on their behalf by



MR G A PROCTOR

Company Registration Number 01256710

TALOGLEN PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Basis of accounting

The accounts 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 rents receiveable in the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Fixed assets

The original cost plus expenditure amounted to £46,899. Leases of 999 years in each case were granted to the respective tenants on the same day as the original purchase, the consideration for each lease being equal to the contributions made by the tenants towards the cost of the freehold, subject only to the retention of its residual value, which is estimated by the directors to be £1

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2 FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011 and 31 March 2012	1
DEPRECIATION	-
NET BOOK VALUE	
At 31 March 2012	1
At 31 March 2011	1

3. SHARE CAPITAL

Authorised share capital

	2012 £	2011 £
100 Ordinary shares of £1 each	100	100

TALOGLEN PROPERTIES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 MARCH 2012****3. SHARE CAPITAL** *(continued)*

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>