

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
TINTAIL LIMITED

TINTAIL LIMITED (REGISTERED NUMBER: 01687516)

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FOR THE YEAR ENDED 31 MARCH 2015**

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TINTAIL LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:	R N Phoenix M A Phoenix I L M Phoenix
SECRETARY:	I L M Phoenix
REGISTERED OFFICE:	72 Newman Street London W1T 3EH
REGISTERED NUMBER:	01687516 (England and Wales)
ACCOUNTANTS:	Graham Latham Limited Hedge House Hangersley Hill Ringwood Hampshire BH24 3JW

TINTAIL LIMITED (REGISTERED NUMBER: 01687516)**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	31.3.15		31.3.14	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,688		415
Investment property	3		<u>900,000</u>		<u>900,000</u>
			901,688		900,415
CURRENT ASSETS					
Debtors	4	251,559		246,559	
Cash at bank		<u>-</u>		<u>3,361</u>	
		251,559		249,920	
CREDITORS					
Amounts falling due within one year	5	<u>81,622</u>		<u>78,126</u>	
NET CURRENT ASSETS			<u>169,937</u>		<u>171,794</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,071,625		1,072,209
CREDITORS					
Amounts falling due after more than one year	5		231,870		251,398
NET ASSETS			<u>839,755</u>		<u>820,811</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Revaluation reserve			511,348		511,348
Profit and loss account			<u>328,307</u>		<u>309,363</u>
SHAREHOLDERS' FUNDS			<u>839,755</u>		<u>820,811</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 Sections 386 and (a) 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 (b) 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.

TINTAIL LIMITED (REGISTERED NUMBER: 01687516)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 Board of Directors on 11 December 2015 and were signed on its behalf
by:

I L M Phoenix - Director

TINTAIL LIMITED (REGISTERED NUMBER: 01687516)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises rent receivable, net of VAT.

Tangible fixed assets

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

Plant and machinery etc - 33% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	5,526
Additions	<u>2,105</u>
At 31 March 2015	<u>7,631</u>
DEPRECIATION	
At 1 April 2014	5,111
Charge for year	<u>832</u>
At 31 March 2015	<u>5,943</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,688</u>
At 31 March 2014	<u>415</u>

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 April 2014 and 31 March 2015	<u>900,000</u>
NET BOOK VALUE	
At 31 March 2015	<u>900,000</u>
At 31 March 2014	<u>900,000</u>

TINTAIL LIMITED (REGISTERED NUMBER: 01687516)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 245,000 (31.3.14 - £ 240,000)

5. **CREDITORS**

Creditors include an amount of £ 234,240 (31.3.14 - £ 253,775) for which security has been given.

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
100	Ordinary	£1	£ <u>100</u>	£ <u>100</u>

