

REGISTERED NUMBER: 06362470 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Tan Delta Systems Ltd

FRIDAY



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17/08/2012 #167  
COMPANIES HOUSE

**Tan Delta Systems Ltd**

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for the Year Ended 31 December 2011**

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**Tan Delta Systems Ltd**  
**Company Information**  
**for the Year Ended 31 December 2011**

**DIRECTORS:** A Findlow  
R Booth  
K Micklethwaite  
C Greenwood

**SECRETARY:** A Findlow

**REGISTERED OFFICE:** AMP Technology Centre  
Brunel Way  
Rotherham  
S60 5WG

**REGISTERED NUMBER:** 06362470 (England and Wales)

**ACCOUNTANTS:** Graeme Hinchliffe Associates Ltd  
Westmoor  
32A Main Street  
Ulley  
Sheffield  
S26 3YD

**Tan Delta Systems Ltd**

**Abbreviated Balance Sheet**  
**31 December 2011**

	Notes	31 12 11 £	£	31 12 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		75,443		31,220
Tangible assets	3		2,760		1,659
			<u>78,203</u>		<u>32,879</u>
<b>CURRENT ASSETS</b>					
Stocks		-		1,100	
Debtors		32,779		16,234	
Cash at bank and in hand		56,262		454	
		<u>89,041</u>		<u>17,788</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		136,220		118,238	
		<u>136,220</u>		<u>118,238</u>	
<b>NET CURRENT LIABILITIES</b>			(47,179)		(100,450)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>31,024</u>		<u>(67,571)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		139		201
Share premium			374,935		144,883
Profit and loss account			(344,050)		(212,655)
			<u>31,024</u>		<u>(67,571)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>31,024</u>		<u>(67,571)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 15 August 2012 and were signed on its behalf by



C Greenwood - Director

The notes form part of these abbreviated accounts

**Tan Delta Systems Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2011**

**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

**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 - 10% on cost

**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 timing differences that have originated but not reversed at the balance sheet date

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2011	35,123
Additions	55,000
	<hr/>
At 31 December 2011	90,123
	<hr/>
<b>AMORTISATION</b>	
At 1 January 2011	3,903
Charge for year	10,777
	<hr/>
At 31 December 2011	14,680
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2011	75,443
	<hr/> <hr/>
At 31 December 2010	31,220
	<hr/> <hr/>

**Tan Delta Systems Ltd**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2011**

**3 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2011	2,344
Additions	1,589
	3,933
At 31 December 2011	3,933
<b>DEPRECIATION</b>	
At 1 January 2011	685
Charge for year	488
	1,173
At 31 December 2011	1,173
<b>NET BOOK VALUE</b>	
At 31 December 2011	2,760
	1,659
At 31 December 2010	1,659

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	31 12 11 £	31 12 10 £
138	Ordinary Shares	£1	138	200
(31 12 10 - 200)				
1	Preference Shares	£1	1	1
			139	201
			139	201