

REGISTERED NUMBER: 03233282 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Tadley Services Company Limited

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COMPANIES HOUSE

Tadley Services Company Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Tadley Services Company Limited

Company Information  
for the Year Ended 31 August 2015

**DIRECTORS:**

C R Davenport  
P M Davenport

**SECRETARY:**

Mrs N Davenport

**REGISTERED OFFICE:**

Robert Henry House  
White House Farm  
Silchester Road  
Tadley  
Hampshire  
RG26 3PY

**REGISTERED NUMBER:**

03233282 (England and Wales)

**ACCOUNTANTS:**

MN Accountants Limited  
The Lilacs  
West Hill Road North  
South Wonston  
Winchester  
Hampshire  
SO21 3HJ

**Abbreviated Balance Sheet**  
**31 August 2015**

	Notes	31.8.15 £	31.8.14 £
<b>FIXED ASSETS</b>			
Intangible assets	2	76,513	89,160
Tangible assets	3	66,990	38,836
		<u>143,503</u>	<u>127,996</u>
<b>CURRENT ASSETS</b>			
Stocks		14,985	41,932
Debtors		125,310	167,744
Prepayments and accrued income		8,551	8,619
Cash at bank		178,378	106,631
		<u>327,224</u>	<u>324,926</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>142,273</u>	<u>164,483</u>
<b>NET CURRENT ASSETS</b>		<u>184,951</u>	<u>160,443</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>328,454</u>	<u>288,439</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	600	600
Profit and loss account		<u>327,854</u>	<u>287,839</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>328,454</u>	<u>288,439</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 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.

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 31 December 2015 and were signed on its behalf by:

  
P M Davenport - Director

The notes form part of these abbreviated accounts

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years.

**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, 25% on reducing balance and 20% on reducing balance

**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. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2014 and 31 August 2015	253,571
<b>AMORTISATION</b>	
At 1 September 2014	164,411
Amortisation for year	12,647
At 31 August 2015	177,058
<b>NET BOOK VALUE</b>	
At 31 August 2015	76,513
At 31 August 2014	89,160

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2015

	Total £
<b>COST</b>	
At 1 September 2014	247,182
Additions	58,530
Disposals	(26,095)
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At 31 August 2015	279,617
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<b>DEPRECIATION</b>	
At 1 September 2014	208,346
Charge for year	27,265
Eliminated on disposal	(22,984)
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At 31 August 2015	212,627
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<b>NET BOOK VALUE</b>	
At 31 August 2015	66,990
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At 31 August 2014	38,836
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Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
600	Ordinary	£1	600	600