

Registered Number 05715996

TAKKER LTD

Abbreviated Accounts

29 February 2016

Abbreviated Balance Sheet as at 29 February 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	88,309	68,033
		<u>88,309</u>	<u>68,033</u>
Current assets			
Stocks		30,758	80,159
Debtors		93,080	77,026
Cash at bank and in hand		4,242	1,333
		<u>128,080</u>	<u>158,518</u>
Creditors: amounts falling due within one year		(216,040)	(108,317)
Net current assets (liabilities)		<u>(87,960)</u>	<u>50,201</u>
Total assets less current liabilities		<u>349</u>	<u>118,234</u>
Creditors: amounts falling due after more than one year		(56,385)	(80,652)
Total net assets (liabilities)		<u>(56,036)</u>	<u>37,582</u>
Capital and reserves			
Called up share capital	3	1,428	1,428
Share premium account		74,750	74,750
Profit and loss account		(132,214)	(38,596)
Shareholders' funds		<u>(56,036)</u>	<u>37,582</u>

- For the year ending 29 February 2016 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 November 2016

And signed on their behalf by:

Damien McGrane, Director

Notes to the Abbreviated Accounts for the period ended 29 February 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the financial reporting standards.

Turnover policy

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	93,945
Additions	36,369
Disposals	-
Revaluations	-
Transfers	-
At 29 February 2016	<u>130,314</u>
Depreciation	
At 1 March 2015	25,912
Charge for the year	16,093
On disposals	-
At 29 February 2016	<u>42,005</u>
Net book values	
At 29 February 2016	<u>88,309</u>
At 28 February 2015	<u>68,033</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,428 Ordinary shares of £1 each	1,428	1,428

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