

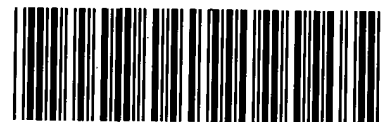
Registration number: 05715996

Takker Limited

Unaudited Abbreviated Accounts
for the Year Ended 28 February 2015

Lloyd Michael Accountants Limited
Accountants
Pretoria House
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Llanfairfechan
Conwy
LL33 0AL

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Takker Limited
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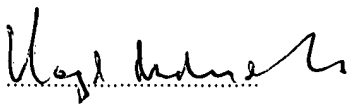
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Takker Limited
for the Year Ended 28 February 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Takker Limited for the year ended 28 February 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

We have not been instructed to carry out an audit or a review of the accounts of Takker Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Lloyd Michael Accountants Limited
Accountants
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LL33 0AL

Date: 19/11/2015

Takker Limited
(Registration number: 05715996)
Abbreviated Balance Sheet at 28 February 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		<u>68,033</u>	<u>66,531</u>
Current assets			
Stocks		80,159	38,955
Debtors	3	77,026	44,190
Cash at bank and in hand		<u>1,333</u>	<u>61,696</u>
		158,518	144,841
Creditors: Amounts falling due within one year		<u>(108,317)</u>	<u>(78,016)</u>
Net current assets		<u>50,201</u>	<u>66,825</u>
Total assets less current liabilities		118,234	133,356
Creditors: Amounts falling due after more than one year		<u>(80,652)</u>	<u>(106,744)</u>
Net assets		<u><u>37,582</u></u>	<u><u>26,612</u></u>
Capital and reserves			
Called up share capital	4	1,428	1,250
Share premium account		74,750	74,750
Profit and loss account		<u>(38,596)</u>	<u>(49,388)</u>
Shareholders' funds		<u><u>37,582</u></u>	<u><u>26,612</u></u>


For the year ending 28 February 2015 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 17/4/15 and signed on its behalf by:



 Mr. Damien McGrane
 Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Takker Limited

Notes to the Abbreviated Accounts for the Year Ended 28 February 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor Vehicles	25% on reducing balance
Office Equipment	15% on reducing balance
Plant and equipment	15% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Takker Limited

Notes to the Abbreviated Accounts for the Year Ended 28 February 2015

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 March 2014	80,437	80,437
Additions	13,508	13,508
At 28 February 2015	93,945	93,945
Depreciation		
At 1 March 2014	13,906	13,906
Charge for the year	12,006	12,006
At 28 February 2015	25,912	25,912
Net book value		
At 28 February 2015	68,033	68,033
At 28 February 2014	66,531	66,531

3 Debtors

Debtors includes £nil (2014 - £nil) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	1,428	1,428	1,000	1,000