

Registered Number 07018602

TASC FIRE AIR AND ACOUSTIC SEALING LTD

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	182,418	149,333
		<u>182,418</u>	<u>149,333</u>
Current assets			
Debtors		308,106	301,540
Cash at bank and in hand		294,063	79,288
		<u>602,169</u>	<u>380,828</u>
Creditors: amounts falling due within one year		(188,842)	(117,979)
Net current assets (liabilities)		<u>413,327</u>	<u>262,849</u>
Total assets less current liabilities		<u>595,745</u>	<u>412,182</u>
Provisions for liabilities		(27,720)	(21,267)
Total net assets (liabilities)		<u>568,025</u>	<u>390,915</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		568,022	390,912
Shareholders' funds		<u>568,025</u>	<u>390,915</u>

- For the year ending 31 January 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 18 October 2016

And signed on their behalf by:

J JAMES, Director

R JAMES, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and equipment 20% reducing balance

Motor vehicles 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	216,473
Additions	82,391
Disposals	(16,302)
Revaluations	-
Transfers	-
At 31 January 2016	<u>282,562</u>
Depreciation	
At 1 February 2015	67,140
Charge for the year	40,299
On disposals	(7,295)
At 31 January 2016	<u>100,144</u>
Net book values	
At 31 January 2016	<u>182,418</u>
At 31 January 2015	<u>149,333</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
3 Ordinary shares of £1 each	3	3

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