

Registered number: 07024063

T F Tax Limited

REDUCED ACCOUNTS

FOR THE YEAR ENDED 31/01/2017

Prepared By:

T F Tax Ltd

Tax Advisers

3 Miners Close

Ashburton

Newton Abbot

Devon

TQ13 7FE

T F Tax Limited

ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

DIRECTORS

D Laker

A Butt

SECRETARY

A Butt

REGISTERED OFFICE

3 Miners Close

Ashburton

Newton Abbot

Devon

TQ13 7FE

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 07024063

ACCOUNTANTS

T F Tax Ltd

Tax Advisers

3 Miners Close

Ashburton

Newton Abbot

Devon

TQ13 7FE

ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/01/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	4,538	4,436
CURRENT ASSETS			
Debtors	3	4,373	6,725
Cash at bank and in hand		<u>17,560</u>	<u>15,804</u>
		21,933	22,529
CREDITORS: Amounts falling due within one year	4	<u>17,819</u>	<u>13,712</u>
NET CURRENT ASSETS		<u>4,114</u>	<u>8,817</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,652	13,253
PROVISIONS FOR LIABILITIES AND CHARGES	6	-	<u>887</u>
NET ASSETS		<u>8,652</u>	<u>12,366</u>
CAPITAL AND RESERVES			
Called up share capital	7	110	100
Profit and loss account		<u>8,542</u>	<u>12,266</u>
SHAREHOLDERS' FUNDS		<u>8,652</u>	<u>12,366</u>

For the year ending 31/01/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14/02/2017 and signed on their behalf by

.....
D Laker
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Plant and Machinery	reducing balance 25%
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1c. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/02/2016	10,166	10,166
Additions	<u>1,615</u>	<u>1,615</u>
At 31/01/2017	<u>11,781</u>	<u>11,781</u>
Depreciation		
At 01/02/2016	5,730	5,730
For the year	<u>1,513</u>	<u>1,513</u>
At 31/01/2017	<u>7,243</u>	<u>7,243</u>
Net Book Amounts		
At 31/01/2017	<u>4,538</u>	<u>4,538</u>
At 31/01/2016	<u>4,436</u>	<u>4,436</u>

3. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	<u>4,373</u>	<u>6,725</u>
	<u>4,373</u>	<u>6,725</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	5,147	6,084
Directors current account (DL)	12,506	6,751
Credit card	-	140
Trade creditors	<u>166</u>	<u>737</u>
	<u>17,819</u>	<u>13,712</u>

5. EMPLOYEES

2017	2016
No.	No.

6. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred taxation	<u>-</u>	<u>887</u>
	<u>-</u>	<u>887</u>

7. SHARE CAPITAL	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
10 Class B shares non voting of £1 each	<u>10</u>	<u>100</u>
	<u>110</u>	<u>100</u>
10 Class B shares non voting of £1 each	10	

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.