

Registered number
08405561

Totservices UK Limited

Report and Accounts

31 December 2013

Totservices UK Limited

Registered number:

08405561

Director's Report

The director presents his report and accounts for the period ended 31 December 2013.

Principal activities

The company's principal activity during the year was the collection of commissions in the textile and packaging requirements industry.

The company was incorporated on 15 February 2013.

Directors

The following persons served as directors during the period:

Andrew Gilfillan (Appointed 15/02/2013)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30 September 2014 and signed on its behalf.

Andrew Gilfillan

Director

Totservices UK Limited

Profit and Loss Account

for the period from 15 February 2013 to 31 December 2013

	Notes	2013
		€
Turnover		830,000
Cost of sales		(615,000)
Gross profit		<u>215,000</u>
Administrative expenses		(175,052)
Operating profit		<u>39,948</u>
Profit on ordinary activities before taxation		<u>39,948</u>
Tax on profit on ordinary activities	2	(8,948)
Profit for the period		<u><u>31,000</u></u>

Totservices UK Limited
Balance Sheet
as at 31 December 2013

	Notes	2013 €
Current assets		
Debtors	3	3,727
Cash at bank and in hand		40,539
		<u>44,266</u>
Creditors: amounts falling due within one year	4	(13,166)
Net current assets		<u>31,100</u>
Net assets		<u><u>31,100</u></u>
Capital and reserves		
Called up share capital	5	100
Profit and loss account	6	31,000
Shareholder's funds		<u><u>31,100</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Andrew Gilfillan

Director

Approved by the board on 30 September 2014

Totservices UK Limited

Notes to the Accounts

for the period from 15 February 2013 to 31 December 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2	Taxation	2013
		€

UK corporation tax	8,948
	<hr/>

3	Debtors	2013
		€

VAT control account	3,627
Other debtors	100
	<hr/>
	3,727
	<hr/>

4	Creditors: amounts falling due within one year	2013
		€

Trade creditors	4,218
Corporation tax	8,948
	<hr/>
	13,166
	<hr/>

5	Share capital	Nominal value	2013 Number	2013 €
	Allotted, called up and fully paid:			
	Ordinary shares	£1 each	100	<hr/>
		Nominal	Number	Amount

	value		€
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</u>

6 Profit and loss account	2013
	€
Profit for the period	31,000
At 31 December 2013	<u><u>31,000</u></u>

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.