

# Tabs Investments Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2017

# **Tabs Investments Limited**

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# **Tabs Investments Limited**

## **Company Information**

<b>Directors</b>	M Bayliss Mrs NJ Bayliss
<b>Registered office</b>	Wexcome Cottage 1 Barry Place Derry Hill Calne Wiltshire SN11 9NX
<b>Accountants</b>	Milsted Langdon LLP Chartered Accountants One Redcliff Street Bristol BS1 6NP

**Tabs Investments Limited**  
**(Registration number: 09216366)**  
**Balance Sheet as at 31 March 2017**

	Note	2017 £	2016 £
Fixed assets		3,043,068	2,772,392
Current assets		136,764	163,900
Creditors: Amounts falling due within one year		(3,081,549)	(3,000,264)
Net current liabilities		(2,944,785)	(2,836,364)
Total assets less current liabilities		98,283	(63,972)
Accruals and deferred income		(5,260)	(8,800)
		93,023	(72,772)
Capital and reserves		93,023	(72,772)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 22 September 2017 and signed on its behalf by:

M Bayliss

Director

The notes on page 3 form an integral part of these financial statements.  
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# **Tabs Investments Limited**

## **Notes to the Financial Statements for the Year Ended 31 March 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

Wexcome Cottage

1 Barry Place

Derry Hill

Calne

Wiltshire

SN11 9NX

These financial statements were authorised for issue by the Board on 22 September 2017.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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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.