

Registered number
13127873

Tacho-Fit Holdings Limited

Unaudited Filleted Accounts

31 March 2022

Tacho-Fit Holdings Limited**Registered number:** 13127873**Balance Sheet****as at 31 March 2022**

	Notes	2022 £
Fixed assets		
Investments	3	434,000
Current assets		
Debtors	4	44,631
Creditors: amounts falling due within one year	5	(158,171)
Net current liabilities		(113,540)
Total assets less current liabilities		320,460
Creditors: amounts falling due after more than one year	6	(207,360)
Net assets		113,100
Capital and reserves		
Called up share capital		100
Profit and loss account		113,000
Shareholders' funds		113,100

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 members have 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M O Scrivens

Director

Tacho-Fit Holdings Limited
Notes to the Accounts
for the period from 12 January 2021 to 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Investments

Investments in subsidiaries are measured at cost less any accumulated impairment losses.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

2022
Number

Average number of persons employed by the company 0

3 Investments

**Investments in
subsidiary
undertakings**

	£
Cost	
Additions	434,000
At 31 March 2022	<u>434,000</u>

4 Debtors	2022
	£
Other debtors	<u>44,631</u>

5 Creditors: amounts falling due within one year	2022
	£
Bank loans and overdrafts	77,880
Other creditors	80,291
	<u>158,171</u>

6 Creditors: amounts falling due after one year	2022
	£
Bank loans	<u>207,360</u>

There is a debenture which provides for a fixed and floating charge over the assets of the company.

7 Related party transactions

Other creditors includes an interest free loan from Tacho Serve Limited, a subsidiary of Tacho-Fit Holdings Limited, amounting to £45,369.

8 Other information

Tacho-Fit Holdings Limited is a private company limited by shares and incorporated in England. Its registered office is:

6a Little Aston Lane
 Little Aston
 Sutton Coldfield
 B74 3UF

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.