

Unaudited Financial Statements for the Year Ended 31 December 2014
for
Taps and Product Services Ltd

P. D. Groves Ltd
34 Brisbane Way
Wimblebury
Cannock
Staffordshire
WS12 2GR

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for the Year Ended 31 December 2014**

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DIRECTORS:

P G Evans
Mrs S L Walker

SECRETARY:

Mrs S L Walker

REGISTERED OFFICE:

31A Coppice Trading Estate
Off Stourport Road
Kidderminster
Worcestershire
DY11 7QY

REGISTERED NUMBER:

05210054 (England and Wales)

ACCOUNTANTS:

P. D. Groves Ltd
34 Brisbane Way
Wimblebury
Cannock
Staffordshire
WS12 2GR

Balance Sheet
31 December 2014

	2014		2013	
	£	£	£	£
FIXED ASSETS		5,700		8,879
CURRENT ASSETS	52,279		42,492	
CREDITORS				
Amounts falling due within one year	<u>(26,949)</u>		<u>(26,359)</u>	
NET CURRENT ASSETS		25,330		16,133
TOTAL ASSETS LESS CURRENT LIABILITIES		31,030		25,012
PROVISIONS FOR LIABILITIES		-		184
NET ASSETS		31,030		24,828
CAPITAL AND RESERVES		31,030		24,828

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2014 and 31 December 2013:

	2014	2013
	£	£
Mrs S L Walker		
Balance outstanding at start of year	4,966	8,204
Amounts advanced	173	-
Amounts repaid	-	(3,238)
Balance outstanding at end of year	5,139	4,966

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
31 December 2014

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 September 2015 and were signed on its behalf by:

Mrs S L Walker - Director

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.