

Abbreviated Unaudited Accounts for the Year Ended 31 January 2013

for

Taw Care Ltd

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for the Year Ended 31 January 2013

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DIRECTOR:

Mrs P C Hilton

REGISTERED OFFICE:

First Floor Office
22 Broad Street
Launceston
Cornwall
PL15 8AE

REGISTERED NUMBER:

06668708 (England and Wales)

ACCOUNTANTS:

Buttons Accounting Limited
First Floor Office
22 Broad Street
Launceston
Cornwall
PL15 8AE

Abbreviated Balance Sheet

31 January 2013

	Notes	31.1.13 £	£	31.1.12 £	£
FIXED ASSETS					
Intangible assets	2		240,000		255,000
Tangible assets	3		<u>656,931</u>		<u>660,142</u>
			896,931		915,142
CURRENT ASSETS					
Debtors		5,896		4,412	
Cash in hand		<u>-</u>		<u>266</u>	
		5,896		4,678	
CREDITORS					
Amounts falling due within one year		<u>303,289</u>		<u>287,107</u>	
NET CURRENT LIABILITIES			<u>(297,393)</u>		<u>(282,429)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			599,538		632,713
CREDITORS					
Amounts falling due after more than one year			<u>810,000</u>		<u>810,000</u>
NET LIABILITIES			<u>(210,462)</u>		<u>(177,287)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(210,562)</u>		<u>(177,387)</u>
SHAREHOLDERS' FUNDS			<u>(210,462)</u>		<u>(177,287)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Taw Care Ltd (Registered number: 06668708)

Abbreviated Balance Sheet - continued

31 January 2013

The abbreviated accounts have been prepared 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 director on 21 October 2013 and were signed by:

Mrs P C Hilton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2012 and 31 January 2013	<u>300,000</u>
AMORTISATION	
At 1 February 2012	45,000
Amortisation for year	<u>15,000</u>
At 31 January 2013	<u>60,000</u>
NET BOOK VALUE	
At 31 January 2013	<u>240,000</u>
At 31 January 2012	<u>255,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2012	674,306
Additions	96
At 31 January 2013	<u>674,402</u>
DEPRECIATION	
At 1 February 2012	14,164
Charge for year	3,307
At 31 January 2013	<u>17,471</u>
NET BOOK VALUE	
At 31 January 2013	<u>656,931</u>
At 31 January 2012	<u>660,142</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.13 £	31.1.12 £
100	ordinary	1	<u>100</u>	<u>100</u>

Taw Care Ltd

Report of the Accountants to the Director of
Taw Care Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Buttons Accounting Limited
First Floor Office
22 Broad Street
Launceston
Cornwall
PL15 8AE

Date:

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.