

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

Taw Care Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Taw Care Ltd

Company Information
for the Year Ended 31 January 2015

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 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Intangible assets	2		210,000		225,000
Tangible assets	3		<u>511,839</u>		<u>654,163</u>
			721,839		879,163
CREDITORS					
Amounts falling due within one year		<u>83,232</u>		<u>219,230</u>	
NET CURRENT LIABILITIES			<u>(83,232)</u>		<u>(219,230)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			638,607		659,933
CREDITORS					
Amounts falling due after more than one year			<u>907,430</u>		<u>1,006,027</u>
NET LIABILITIES			<u>(268,823)</u>		<u>(346,094)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(268,923)</u>		<u>(346,194)</u>
SHAREHOLDERS' FUNDS			<u>(268,823)</u>		<u>(346,094)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 2015

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 23 October 2015 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 2015

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 services, 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 2014 and 31 January 2015	<u>300,000</u>
AMORTISATION	
At 1 February 2014	75,000
Amortisation for year	<u>15,000</u>
At 31 January 2015	<u>90,000</u>
NET BOOK VALUE	
At 31 January 2015	<u>210,000</u>
At 31 January 2014	<u>225,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2014	674,402
Disposals	(140,000)
At 31 January 2015	<u>534,402</u>
DEPRECIATION	
At 1 February 2014	20,239
Charge for year	<u>2,324</u>
At 31 January 2015	<u>22,563</u>
NET BOOK VALUE	
At 31 January 2015	<u>511,839</u>
At 31 January 2014	<u>654,163</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
100	ordinary	1	<u>100</u>	<u>100</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.