

Registered Number:06668708

England and Wales

Taw Care Ltd

Unaudited Financial Statements

For the year ended 31 January 2018

Taw Care Ltd

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Statement of Financial Position
As at 31 January 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	-	210,000
Property, plant and equipment	3	-	511,839
		-	721,839
Trade and other payables: amounts falling due within one year	4	(262,232)	(83,232)
Net current liabilities		(262,232)	(83,232)
Total assets less current liabilities		(262,232)	638,607
Trade and other payables: amounts falling due after more than one year	5	(508,430)	(907,430)
Net liabilities		(770,662)	(268,823)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(770,762)	(268,923)
Shareholders' funds		(770,662)	(268,823)

For the year ended 31 January 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 26 October 2018 and were signed by:

Mrs P C Hilton Director

Taw Care Ltd

Notes to the Financial Statements For the year ended 31 January 2018

Statutory Information

Taw Care Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06668708.

Registered address:

5 Canal Road

Tavistock

Cornwall

Devon

PL15 8AR

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Goodwill
	£
Cost or valuation	
At 01 February 2017	300,000
Disposals	(300,000)
At 31 January 2018	-
Amortisation	
At 01 February 2017	90,000
On disposals	(90,000)
At 31 January 2018	-
Net book value	
At 31 January 2018	-
At 31 January 2017	210,000

Taw Care Ltd

Notes to the Financial Statements Continued
For the year ended 31 January 2018

3. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation					
At 01 February 2017	499,287	2,393	31,377	1,345	534,402
Disposals	(499,287)	(2,393)	(31,377)	(1,345)	(534,402)
At 31 January 2018	-	-	-	-	-
Provision for depreciation and impairment					
At 01 February 2017	-	1,929	19,529	1,105	22,563
On disposal	-	(1,929)	(19,529)	(1,105)	(22,563)
At 31 January 2018	-	-	-	-	-
Net book value					
At 31 January 2018	-	-	-	-	-
At 31 January 2017	499,287	464	11,848	240	511,839

4. Trade and other payables: amounts falling due within one year

	2018 £	2017 £
Trade creditors	45,968	45,968
Taxation and social security	5,246	5,246
Other creditors	211,018	32,018
	262,232	83,232

5. Trade and other payables: amounts falling due after more than one year

	2018 £	2017 £
Bank loans and overdraft (secured)	475,390	874,390
Other creditors	33,040	33,040
	508,430	907,430

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.