Registered Number 07010521

TAX AND ACCOUNTING YORKSHIRE LTD

Abbreviated Accounts

31 October 2014

TAX AND ACCOUNTING YORKSHIRE LTD **Registered Number 07010521**

Abbreviated Balance Sheet as at 31 October 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Intangible assets	2	14,886	17,864
Tangible assets	3	41,880	44,288
		56,766	62,152
Current assets			
Stocks		7,655	6,115
Debtors		51,437	61,478
Investments		-	-
Cash at bank and in hand		36,699	38,902
		95,791	106,495
Creditors: amounts falling due within one year		(51,277)	(34,277)
Net current assets (liabilities)		44,514	72,218
Total assets less current liabilities		101,280	134,370
Creditors: amounts falling due after more than one year		(47,000)	(39,005)
Provisions for liabilities		(8,309)	(8,759)
Total net assets (liabilities)		45,971	86,606
Capital and reserves			
Called up share capital		380	380
Profit and loss account		45,591	86,226
Shareholders' funds		45,971	86,606

- For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2015

And signed on their behalf by:
D Forrester, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:
Land and buildings Leasehold 10% straight line
Fixtures, fittings & equipment Between 25% and 33% straight line

Intangible assets amortisation policy
Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

2 Intangible fixed assets

	£
Cost	
At 1 November 2013	29,784
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	29,784
Amortisation	
At 1 November 2013	11,920
Charge for the year	2,978
On disposals	-
At 31 October 2014	14,898
Net book values	
At 31 October 2014	14,886
At 31 October 2013	17,864

3 Tangible fixed assets

	£
Cost	
At 1 November 2013	51,535
Additions	4,295

Disposals	(166)
Revaluations	-
Transfers	-
At 31 October 2014	55,664
Depreciation	
At 1 November 2013	7,247
Charge for the year	6,537
On disposals	-
At 31 October 2014	13,784
Net book values	
At 31 October 2014	41,880
At 31 October 2013	44,288

4 Transactions with directors

Name of director receiving advance or credit:	D Forrester
Description of the transaction:	Director's loan
Balance at 1 November 2013:	£ 25,000
Advances or credits made:	-
Advances or credits repaid:	£ 21,000
Balance at 31 October 2014:	£ 4,000

Additionally, the company paid rent for property owned by the director and his spouse. The amount paid for properties in Keighley and Ilkley amounted to £16,800 (2013 £6400).

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.