

Abbreviated Unaudited Accounts for the Year Ended 31 January 2014

for

Taskbar Limited

TUESDAY



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03/06/2014

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COMPANIES HOUSE

Taskbar Limited

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for the Year Ended 31 January 2014

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Taskbar Limited

Company Information
for the Year Ended 31 January 2014

DIRECTORS:

C Burgess
H Sleiman

SECRETARY:

H Sleiman

REGISTERED OFFICE:

85 The Drive
Loughton
Essex
IG10 1HL

REGISTERED NUMBER:

07919607 (England and Wales)

ACCOUNTANTS:

Rogers Tax Shop Limited
3 Church Street
Kidderminster
Worcestershire
DY10 2AD

Taskbar Limited

Abbreviated Balance Sheet

31 January 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		281		375
CURRENT ASSETS					
Debtors		338		980	
Cash at bank		26,246		11,344	
		26,584		12,324	
CREDITORS					
Amounts falling due within one year		5,441		3,499	
NET CURRENT ASSETS			21,143		8,825
TOTAL ASSETS LESS CURRENT LIABILITIES			21,424		9,200
PROVISIONS FOR LIABILITIES			56		71
NET ASSETS			21,368		9,129
CAPITAL AND RESERVES					
Called up share capital	3		3		1
Profit and loss account			21,365		9,128
SHAREHOLDERS' FUNDS			21,368		9,129

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

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

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 8 April 2014 and were signed on its behalf by:



C Burgess - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2014

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.

Tangible fixed assets

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

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2013 and 31 January 2014	500
DEPRECIATION	
At 1 February 2013	125
Charge for year	94
At 31 January 2014	219
NET BOOK VALUE	
At 31 January 2014	281
At 31 January 2013	375

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
100	'A' Ordinary	1p	1	1
100	'B' Ordinary	1p	1	-
100	'C' Ordinary	1p	1	-
			3	1

The following shares were allotted and fully paid for cash at par during the year:

100 'B' Ordinary shares of 1p each

100 'C' Ordinary shares of 1p each