

COMPANY REGISTRATION NUMBER 08994125

TAIRICKY SOLUTIONS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 April 2016

CONTRACTOR TAXATION SERVICES LTD

Chartered Accountants

Emstrey House (North)

Shrewsbury Business Park

Shrewsbury

Shropshire

SY2 6LG

TAIRICKY SOLUTIONS LIMITED
ABBREVIATED BALANCE SHEET
30 April 2016

		2016	2015
	Note	£	£
Fixed Assets	2		
Tangible assets		738	737
		---	---
Current Assets			
Cash at bank and in hand		28,844	4,984
Creditors: Amounts Falling due Within One Year		24,527	5,566
		-----	-----
Net Current Assets/(Liabilities)		4,317	(582)
		-----	---
Total Assets Less Current Liabilities		5,055	155
		-----	---
Capital and Reserves			
Called up equity share capital	3	100	100
Profit and loss account		4,955	55
		-----	---
Shareholders' Funds		5,055	155
		-----	---

For the year ended 30th April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 January 2017 .

Mr E O Taiwo

Company Registration Number: 08994125

TAIRICKY SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th APRIL 2016

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings-15-33.33% straight line

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. Fixed Assets

	Tangible Assets
	£
Cost	
At 1st May 2015	975
Additions	318

At 30th April 2016	1,293

Depreciation	
At 1st May 2015	238
Charge for year	317

At 30th April 2016	555

Net Book Value	
At 30th April 2016	738

At 30th April 2015	737

3. Share Capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	100	100	100	100
	---	---	---	---

TAIRICKY SOLUTIONS LIMITED
ACCOUNTANTS' REPORT TO THE DIRECTOR OF TAIRICKY
SOLUTIONS LIMITED
YEAR ENDED 30th APRIL 2016

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30th April 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

CONTRACTOR TAXATION SERVICES LTD Chartered Accountants

Emstrey House (North) Shrewsbury Business Park Shrewsbury Shropshire SY2 6LG

29th January 2017

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.