Registered Number SC223821

TASKSHORE LIMITED

Abbreviated Accounts

31 October 2010

TASKSHORE LIMITED **Registered Number SC223821**

Balance Sheet as at 31 October 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		100,494		100,494
Total fixed assets			100,494		100,494
Current assets					
Debtors	3	72,586		72,586	
Investments		220,025		220,025	
Cash at bank and in hand		3,961		7,793	
Total current assets		296,572		300,404	
Creditors: amounts falling due within one year	4	(48,338)		(59,938)	
Net current assets			248,234		240,466
Total assets less current liabilities			348,728		340,960
Creditors: amounts falling due after one year	5		(58,439)		(68,061)
Total net Assets (liabilities)			290,289		272,899
Capital and reserves					
Called up share capital			1		1
Other reserves			272,897		269,386
Profit and loss account			17,391		3,512
Shareholders funds			290,289		272,899

a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 July 2011

And signed on their behalf by:
MRS N GHAFOOR, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents rents receivable in respect of property.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 October 2009	100,494
additions	
disposals	
revaluations	
transfers	
At 31 October 2010	100,494
Depreciation	
At 31 October 2009	
Charge for year	
on disposals	
At 31 October 2010	
Net Book Value	
At 31 October 2009	100,494
At 31 October 2010	100,494

3 **Debtors**

	2010	2009
	£	£
Other debtors	72,586	72,586
	72,586	72,586

4 **Creditors: amounts falling due within one year**

	2010	2009

	£	£
Bank loans	10,000	10,000
Trade creditors	38,338	49,938
	48,338	59,938

5 **Creditors: amounts falling due after more than one year**

	2010	2009
	£	£
Bank loans and overdrafts	58,439	68,061
	58,439	68,061

6 **Transactions with directors**

At 31 October 2010, the company owed £10,237 to the director.

7 **Related party disclosures**

Other debtors represent loans to companies in which the director's husband has shares.