Registered Number SC272136

Task Office Interiors Limited

Abbreviated Accounts

31 August 2011

Task Office Interiors Limited **Registered Number SC272136**

Company Information

Registered Office:
Unit 1 Shawbridge Industrial Estate
239 Shawbridge Street
Pollokshaws
Glasgow
G43 1QN

Reporting Accountants:
Davidson & Workman

16 Royal Terrace
Glasgow
G3 7NY

Task Office Interiors Limited **Registered Number SC272136**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		0		392
			0		392
Current assets					
Stocks		1,000		1,015	
Debtors		84,152		150,481	
Cash at bank and in hand		16,423		0	
Total current assets		101,575		151,496	
Creditors: amounts falling due within one year		(100,758)		(148,981)	
Net current assets (liabilities)			817		2,515
Total assets less current liabilities			817		2,907
Total net assets (liabilities)			817		2,907
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			814		2,904
Shareholders funds			817		2,907

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 12 April 2012

And signed on their behalf by:
R McLaughlin, 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 August 2011

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery	25%	on cost
Computer equipment	33.33%	on cost or valuation

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 September 2010	1,694
At 31 August 2011	1,694
Depreciation	
At 01 September 2010	1,302
Charge for year	392
At 31 August 2011	1,694
Net Book Value	
At 31 August 2011	0
At 31 August 2010	392

3 **Share capital**

	2011	2010
	£	£

Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3