

Registered Number SC315439

Tacho Data Limited

Abbreviated Accounts

31 January 2012

Tacho Data Limited

Registered Number SC315439

Company Information

Registered Office:

1 Cambuslang Court
Cambuslang
Glasgow
G32 8FH

Reporting Accountants:

Atkinson Donnelly LLP

1 Cambuslang Court
Cambuslang
Glasgow
G32 8FH

Tacho Data Limited

Registered Number SC315439

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible	2	112,500	135,000
Tangible	3	2,041	4,545
		<u>114,541</u>	<u>139,545</u>
Current assets			
Debtors		36,564	29,084
Cash at bank and in hand		95,354	150,866
Total current assets		<u>131,918</u>	<u>179,950</u>
Creditors: amounts falling due within one year		(121,442)	(180,289)
Net current assets (liabilities)		10,476	(339)
Total assets less current liabilities		<u>125,017</u>	<u>139,206</u>
Total net assets (liabilities)		<u>125,017</u>	<u>139,206</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		124,917	139,106
Shareholders funds		<u>125,017</u>	<u>139,206</u>

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- a. For the year ending 31 January 2012 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 07 March 2012

And signed on their behalf by:

Mrs B Guidi, 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 January 2012

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Computer equipment 25% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 February 2011	<u>225,000</u>
At 31 January 2012	<u>225,000</u>

Amortisation

At 01 February 2011	90,000
Charge for year	<u>22,500</u>
At 31 January 2012	<u>112,500</u>

Net Book Value

At 31 January 2012	112,500
At 31 January 2011	<u>135,000</u>

3 **Tangible fixed assets**

Total

Cost		£
At 01 February 2011	-	18,661
At 31 January 2012	-	<u>18,661</u>
Depreciation		
At 01 February 2011		14,116
Charge for year	-	<u>2,504</u>
At 31 January 2012	-	<u>16,620</u>
Net Book Value		
At 31 January 2012		2,041
At 31 January 2011	-	<u>4,545</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100