REGISTERED NUMBER: SC315439 (Scotland)

# Abbreviated Unaudited Accounts

## For The Year Ended 31 January 2014

## for

## Tacho Data Limited

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## For The Year Ended 31 January 2014


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**Tacho Data Limited**

**Company Information**
**For The Year Ended 31 January 2014**

| | |
|---|---|
| **DIRECTOR:** | Mrs B Guidi |
| **SECRETARY:** | R Guidi |
| **REGISTERED OFFICE:** | 1 Cambuslang Court<br>Cambuslang<br>Glasgow<br>G32 8FH |
| **REGISTERED NUMBER:** | SC315439 (Scotland) |
| **ACCOUNTANTS:** | Atkinson Donnelly LLP<br>1 Cambuslang Court<br>Cambuslang<br>Glasgow<br>Strathclyde<br>G32 8FH |

## Abbreviated Balance Sheet
## 31 January 2014

| | Notes | 31.1.14 £ | £ | 31.1.13 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Intangible assets | 2 | | **67,500** | | 90,000 |
| Tangible assets | 3 | | **488** | | 618 |
| | | | **67,988** | | 90,618 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | **45,035** | | 28,795 | |
| Cash at bank | | **168,587** | | 137,440 | |
| | | **213,622** | | 166,235 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | | **146,975** | | 129,228 | |
| **NET CURRENT ASSETS** | | | **66,647** | | 37,007 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **134,635** | | 127,625 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | **100** | | 100 |
| Profit and loss account | | | **134,535** | | 127,525 |
| **SHAREHOLDERS' FUNDS** | | | **134,635** | | 127,625 |

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 director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes form part of these abbreviated accounts



continued...

## Abbreviated Balance Sheet - continued
## 31 January 2014

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 director on 28 October 2014 and were signed by:

Mrs B Guidi - 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.

**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.

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

| | |
|---|---|
| Fixtures and fittings | - 20% on reducing balance |
| Computer equipment | - 25% on cost |

**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.

### 2. INTANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 February 2013 and 31 January 2014 | **225,000** |
| **AMORTISATION** | |
| At 1 February 2013 | **135,000** |
| Amortisation for year | **22,500** |
| At 31 January 2014 | **157,500** |
| **NET BOOK VALUE** | |
| At 31 January 2014 | **67,500** |
| At 31 January 2013 | 90,000 |



continued...

3. **TANGIBLE FIXED ASSETS**

| | Total |
|---|---|
| | £ |
| **COST** | |
| At 1 February 2013 | **18,661** |
| Additions | **366** |
| At 31 January 2014 | **19,027** |
| **DEPRECIATION** | |
| At 1 February 2013 | **18,043** |
| Charge for year | **496** |
| At 31 January 2014 | **18,539** |
| **NET BOOK VALUE** | |
| At 31 January 2014 | **488** |
| At 31 January 2013 | 618 |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **31.1.14** **£** | 31.1.13 £ |
|---|---|---|---|---|
| 100 | Ordinary | £1 | **100** | 100 |

**Chartered Accountants' Report to the Director**
**on the Unaudited Financial Statements of**
**Tacho Data Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tacho Data Limited for the year ended 31 January 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of Tacho Data Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Tacho Data Limited and state those matters that we have agreed to state to the director of Tacho Data Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Tacho Data Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tacho Data Limited. You consider that Tacho Data Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tacho Data Limited. 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 statutory financial statements.

Atkinson Donnelly LLP
1 Cambuslang Court
Cambuslang
Glasgow
Strathclyde
G32 8FH

Date: .....

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.