

Abbreviated Unaudited Accounts
For The Year Ended 31st January 2016
for
Tacho Data Ltd.

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For The Year Ended 31st January 2016

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Tacho Data Ltd.
Company Information
For The Year Ended 31st January 2016

DIRECTORS: Mrs B Guidi
I Gillies

SECRETARY: R Guidi

REGISTERED OFFICE: 8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

REGISTERED NUMBER: SC315439 (Scotland)

ACCOUNTANTS: J.S. Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Tacho Data Ltd. (Registered number: SC315439)

Abbreviated Balance Sheet
31st January 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	22,500	45,000
Tangible assets	3	<u>1,840</u>	<u>1,867</u>
		<u>24,340</u>	<u>46,867</u>
CURRENT ASSETS			
Debtors		50,315	32,495
Cash at bank		<u>196,230</u>	<u>176,898</u>
		246,545	209,393
CREDITORS			
Amounts falling due within one year		<u>(147,337)</u>	<u>(135,205)</u>
NET CURRENT ASSETS		<u>99,208</u>	<u>74,188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>123,548</u>	<u>121,055</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>123,448</u>	<u>120,955</u>
SHAREHOLDERS' FUNDS		<u>123,548</u>	<u>121,055</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Board of Directors on 19th May 2016 and were signed on its behalf by:

Mrs B Guidi - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31st January 2016

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 January 2015).

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 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Plant and machinery	- 33% on cost
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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st February 2015 and 31st January 2016	<u>225,000</u>
AMORTISATION	
At 1st February 2015	180,000
Amortisation for year	<u>22,500</u>
At 31st January 2016	<u>202,500</u>
NET BOOK VALUE	
At 31st January 2016	<u>22,500</u>
At 31st January 2015	<u>45,000</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31st January 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2015	21,069
Additions	<u>823</u>
At 31st January 2016	<u>21,892</u>
DEPRECIATION	
At 1st February 2015	19,202
Charge for year	<u>850</u>
At 31st January 2016	<u>20,052</u>
NET BOOK VALUE	
At 31st January 2016	<u>1,840</u>
At 31st January 2015	<u>1,867</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£100	<u>100</u>	<u>100</u>

Tacho Data Ltd.

Report of the Accountants to the Directors of
Tacho Data Ltd.

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st January 2016 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J.S. Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

19th May 2016

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.