REGISTERED NUMBER: SC315439 (Scotland)

Unaudited Financial Statements

For The Year Ended 31st January 2018

for

Tacho Data Ltd.

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For The Year Ended 31st January 2018

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Tacho Data Ltd.

Company Information
For The Year Ended 31st January 2018

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

Balance Sheet
31st January 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	**14,634**	1,266
		14,634	1,266
CURRENT ASSETS			
Debtors	6	**45,323**	72,866
Cash at bank		**119,826**	109,395
		165,149	182,261
CREDITORS			
Amounts falling due within one year	7	**(40,922)**	(41,780)
NET CURRENT ASSETS		**124,227**	140,481
TOTAL ASSETS LESS CURRENT LIABILITIES		**138,861**	141,747
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**138,761**	141,647
SHAREHOLDERS' FUNDS		**138,861**	141,747

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2018 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

(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 financial statements

continued...

Balance Sheet - continued
31st January 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23rd April 2018 and were signed on its behalf by:

I Gillies - Director

Mrs B Guidi - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Tacho Data Ltd. is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

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4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1st February 2017 and 31st January 2018	**225,000**
AMORTISATION	
At 1st February 2017 and 31st January 2018	**225,000**
NET BOOK VALUE	
At 31st January 2018	-
At 31st January 2017	-

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st February 2017	**314**	**977**	**-**	**20,875**	**22,166**
Additions	-	-	**18,861**	-	**18,861**
At 31st January 2018	**314**	**977**	**18,861**	**20,875**	**41,027**
DEPRECIATION					
At 1st February 2017	**314**	**662**	**-**	**19,924**	**20,900**
Charge for year	-	**63**	**4,715**	**715**	**5,493**
At 31st January 2018	**314**	**725**	**4,715**	**20,639**	**26,393**
NET BOOK VALUE					
At 31st January 2018	-	**252**	**14,146**	**236**	**14,634**
At 31st January 2017	-	315	-	951	1,266

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	**45,295**	72,449
Tax	**28**	417
	45,323	72,866

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7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Tax	**16,060**	18,012
VAT	**22,744**	22,341
Directors' current accounts	**718**	426
Accrued expenses	**1,400**	1,001
	40,922	41,780

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.