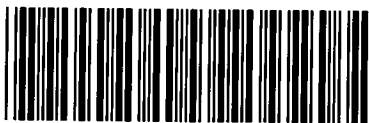


Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Tap Assist Limited

THURSDAY



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COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Tap Assist Limited

**Company Information
for the Year Ended 30 June 2015**

DIRECTORS:

S M Selby
Elliott H Smith
Neil M Struthers
S Palmer

REGISTERED OFFICE:

1A Washington Lane
Edinburgh
EH11 2HA

REGISTERED NUMBER:

SC453035 (Scotland)

ACCOUNTANTS:

Stevenson & Kyles
Chartered Accountants
25 Sandyford Place
Glasgow
G3 7NG

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		8,773	2,732
Cash at bank		9,563	1,602
		<u>18,336</u>	<u>4,334</u>
CREDITORS			
Amounts falling due within one year		17,854	1,467
		<u>482</u>	<u>2,867</u>
NET CURRENT ASSETS			
		<u>482</u>	<u>2,867</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>482</u>	<u>2,867</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		(518)	1,867
		<u>482</u>	<u>2,867</u>
SHAREHOLDERS' FUNDS		<u>482</u>	<u>2,867</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

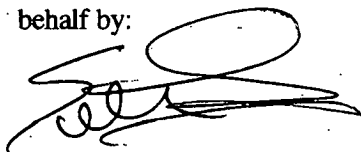
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

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 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 25 March 2016 and were signed on its behalf by:



Elliott H Smith - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

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.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Share capital 1	1	<u>1,000</u>	<u>1,000</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 30 June 2015 and the period ended 30 June 2014:

	2015 £	2014 £
S Palmer		
Balance outstanding at start of year	-	-
Amounts advanced	11,500	-
Amounts repaid	(9,750)	-
Balance outstanding at end of year	<u>1,750</u>	<u>-</u>
S M Selby		
Balance outstanding at start of year	-	-
Amounts advanced	11,000	-
Amounts repaid	(9,750)	-
Balance outstanding at end of year	<u>1,250</u>	<u>-</u>