

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Tap Assist Limited

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for the Year Ended 30 June 2016**

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Tap Assist Limited
Company Information
for the Year Ended 30 June 2016

DIRECTORS:	S M Selby Simon R Palmer
REGISTERED OFFICE:	1A Washington Lane Edinburgh EH11 2HA
REGISTERED NUMBER:	SC453035 (Scotland)
ACCOUNTANTS:	Stevenson & Kyles Chartered Accountants 25 Sandyford Place Glasgow G3 7NG

Tap Assist Limited (Registered number: SC453035)

**Abbreviated Balance Sheet
30 June 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		23,356	8,773
Cash at bank		<u>4,195</u>	<u>9,563</u>
		27,551	18,336
CREDITORS			
Amounts falling due within one year		<u>25,697</u>	<u>17,854</u>
NET CURRENT ASSETS		<u>1,854</u>	<u>482</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,854</u>	<u>482</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>854</u>	<u>(518)</u>
SHAREHOLDERS' FUNDS		<u>1,854</u>	<u>482</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 29 March 2017 and were signed on its behalf by:

Simon R Palmer - Director

The notes form part of these abbreviated accounts

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

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:	2016 £	2015 £
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 years ended 30 June 2016 and 30 June 2015:

	2016 £	2015 £
Simon R Palmer		
Balance outstanding at start of year	1,750	-
Amounts advanced	28,505	11,500
Amounts repaid	(20,000)	(9,750)
Balance outstanding at end of year	<u>10,255</u>	<u>1,750</u>
S M Selby		
Balance outstanding at start of year	1,250	-
Amounts advanced	27,622	11,000
Amounts repaid	(20,000)	(9,750)
Balance outstanding at end of year	<u>8,872</u>	<u>1,250</u>

The directors' loans were repaid on 24 March 2017.

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.