REGISTERED NUMBER: SC458809 (Scotland)

Abbreviated Unaudited Accounts

for the Period

1 October 2015 to 31 August 2016

for

Taco UK Ltd

Taco UK Ltd (Registered number: SC458809)

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for the Period 1 October 2015 to 31 August 2016

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Taco UK Ltd

Company Information
for the Period 1 October 2015 to 31 August 2016

DIRECTORS:	A Bell J Mullen
SECRETARY:	Mbm Secretarial Services Limited
REGISTERED OFFICE:	Suite 1.9 111 Union Street Glasgow G1 3TA
REGISTERED NUMBER:	SC458809 (Scotland)
ACCOUNTANTS:	Haines Watts Floor 1 24 Blythswood Square Glasgow G2 4BG

Taco UK Ltd (Registered number: SC458809)

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	**11,519**	10,469
Tangible assets	3	**94,196**	-
Investments	4	**101**	1,102
		105,816	11,571
CURRENT ASSETS			
Stocks		**47,762**	-
Debtors		**162,953**	174,596
Cash at bank and in hand		**12,085**	34
		222,800	174,630
CREDITORS			
Amounts falling due within one year		**(200,996)**	(1,103)
NET CURRENT ASSETS		**21,804**	173,527
TOTAL ASSETS LESS CURRENT LIABILITIES		**127,620**	185,098
PROVISIONS FOR LIABILITIES		**(2,542)**	-
NET ASSETS		**125,078**	185,098
CAPITAL AND RESERVES			
Called up share capital	5	**1,358**	1,358
Share premium		**183,740**	183,740
Profit and loss account		**(60,020)**	-
SHAREHOLDERS' FUNDS		**125,078**	185,098

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 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

(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 8 June 2017 and were signed on its behalf by:

A Bell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 1 October 2015 to 31 August 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 food and drink, excluding value added tax.

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 - 15% on reducing balance

Plant and machinery - 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	**10,469**
Additions	**1,050**
At 31 August 2016	**11,519**
NET BOOK VALUE	
At 31 August 2016	**11,519**
At 30 September 2015	10,469

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	**97,664**
At 31 August 2016	**97,664**
DEPRECIATION	
Charge for period	**3,468**
At 31 August 2016	**3,468**
NET BOOK VALUE	
At 31 August 2016	**94,196**

continued...

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2015	**1,102**
Disposals	**(1,001)**
At 31 August 2016	**101**
NET BOOK VALUE	
At 31 August 2016	**101**
At 30 September 2015	1,102

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Taco Glasgow Limited
Nature of business: Dormant company

Class of shares:	% holding	**31.12.16 £**	31.12.15 £
Ordinary	100.00		
Aggregate capital and reserves		**1**	1

Taco Enterprises Limited
Nature of business: Food retail

Class of shares:	% holding	**2016 £**	2015 £
Ordinary	100.00		
Aggregate capital and reserves		-	100
Loss for the period/year		-	(484)

At the date of this report no information was available for the year-ended 2016 for Taco Enterprises Limited.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016 £**	2015 £
1,358	Ordinary	£1	**1,358**	1,358

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 August 2016 and the year ended 30 September 2015:

	2016 £	2015 £
A Bell		
Balance outstanding at start of period	**2,700**	-
Amounts advanced	**12,800**	2,700
Amounts repaid	**(4,327)**	-
Balance outstanding at end of period	**11,173**	2,700

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.