

**REGISTERED NUMBER: 01947775 (England and Wales)**

TASKERS UK LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2016

CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	47,026	72,064
<b>CURRENT ASSETS</b>			
Stocks		142,015	149,718
Debtors		120,299	179,348
Cash at bank and in hand		<u>1,855</u>	<u>13,566</u>
		264,169	342,632
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>(205,470)</u>	<u>(253,988)</u>
<b>NET CURRENT ASSETS</b>		<u>58,699</u>	<u>88,644</u>
<b>TOTAL ASSETS LESS</b>			
<b>CURRENT LIABILITIES</b>		105,725	160,708
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(16,064)	(36,577)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(2,786)</u>	<u>(3,604)</u>
<b>NET ASSETS</b>		<u>86,875</u>	<u>120,527</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued  
30TH SEPTEMBER 2016

	Notes	2016 £	2015 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	50,000	50,000
Other reserves		1,313	1,313
Profit and loss account		<u>35,562</u>	<u>69,214</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>86,875</u>	<u>120,527</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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
- (b) 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 12th June 2017 and were signed on its behalf by:

M J Crawford - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- Straight line over the life of the lease
Plant and machinery	- Straight line over 7 years
Motor vehicles	- 25% on cost

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st October 2015	308,993
Additions	<u>572</u>
At 30th September 2016	<u>309,565</u>
<b>DEPRECIATION</b>	
At 1st October 2015	236,929
Charge for year	<u>25,610</u>
At 30th September 2016	<u>262,539</u>
<b>NET BOOK VALUE</b>	
At 30th September 2016	<u>47,026</u>
At 30th September 2015	<u>72,064</u>

**3. CREDITORS**

Creditors include an amount of £ 48,728 (2015 - £ 61,792 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50,000	Ordinary shares	£1	<u>50,000</u>	<u>50,000</u>

**5. CONTROLLING INTEREST**

The company was under the control of by Mr. M. Crawford throughout the current and preceding year. Mr. M. Crawford is the managing director and majority shareholder.

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.