

REGISTERED NUMBER: 01947775 (England and Wales)

TASKERS UK LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMB

Ian R Collins & Co
Chartered Accountants
The Bridge House
Dronfield
S18 2XL

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

TASKERS UK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

DIRECTORS:

M J Crawford
M Stocks

SECRETARY:

M Stocks

REGISTERED OFFICE:

4 Roman Ridge Road
Sheffield
South Yorkshire
S9 1GB

REGISTERED NUMBER:

01947775 (England and Wales)

ACCOUNTANTS:

Ian R Collins & Co
Chartered Accountants
The Bridge House
Dronfield
S18 2XL

TASKERS UK LIMITED (REGISTERED NUMBER: 01947775)

BALANCE SHEET
30TH SEPTEMBER 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	6,860	10,008
CURRENT ASSETS			
Stocks	5	142,558	148,000
Debtors	6	217,884	267,423
Cash at bank and in hand		<u>3,109</u>	<u>39,728</u>
		363,551	455,151
CREDITORS			
Amounts falling due within one year	7	<u>(227,854)</u>	<u>(249,906)</u>
NET CURRENT ASSETS		<u>135,697</u>	<u>205,245</u>
TOTAL ASSETS LESS			
CURRENT LIABILITIES		142,557	215,253
CREDITORS			
Amounts falling due after more than one year	8	(7,330)	(8,147)
PROVISIONS FOR LIABILITIES		<u>(150)</u>	<u>(538)</u>
NET ASSETS		<u>135,077</u>	<u>206,568</u>

The notes form part of these financial statements

BALANCE SHEET - continued
30TH SEPTEMBER 2021

	Notes	2021 £	2020 £
CAPITAL AND RESERVES			
Called up share capital		50,000	50,000
Other reserves		1,313	1,313
Retained earnings		<u>83,764</u>	<u>155,255</u>
SHAREHOLDERS' FUNDS		<u>135,077</u>	<u>206,568</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2021 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 2nd December 2021 and were signed on its behalf by:

M J Crawford - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

1. STATUTORY INFORMATION

Taskers UK Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

2. ACCOUNTING POLICIES - continued

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.

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 (2020 - 14).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

4. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st October 2020	26,881	206,217	86,600	3,236	322,934
Additions	<u>-</u>	<u>-</u>	<u>-</u>	<u>719</u>	<u>719</u>
At 30th September 2021	<u>26,881</u>	<u>206,217</u>	<u>86,600</u>	<u>3,955</u>	<u>323,653</u>
DEPRECIATION					
At 1st October 2020	24,271	199,316	86,600	2,739	312,926
Charge for year	<u>287</u>	<u>3,062</u>	<u>-</u>	<u>518</u>	<u>3,867</u>
At 30th September 2021	<u>24,558</u>	<u>202,378</u>	<u>86,600</u>	<u>3,257</u>	<u>316,793</u>
NET BOOK VALUE					
At 30th September 2021	<u>2,323</u>	<u>3,839</u>	<u>-</u>	<u>698</u>	<u>6,860</u>
At 30th September 2020	<u>2,610</u>	<u>6,901</u>	<u>-</u>	<u>497</u>	<u>10,008</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

4. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under finance leases are as follows:

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1st October 2020 and 30th September 2021	<u>7,500</u>	<u>86,600</u>	<u>94,100</u>
DEPRECIATION			
At 1st October 2020	5,533	83,744	89,277
Charge for year	<u>1,072</u>	<u>-</u>	<u>1,072</u>
At 30th September 2021	<u>6,605</u>	<u>83,744</u>	<u>90,349</u>
NET BOOK VALUE			
At 30th September 2021	<u>895</u>	<u>2,856</u>	<u>3,751</u>
At 30th September 2020	<u>1,967</u>	<u>2,856</u>	<u>4,823</u>

5. STOCKS

	2021 £	2020 £
Stocks	<u>142,558</u>	<u>148,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	144,785	166,032
Other debtors	<u>73,099</u>	<u>101,391</u>
	<u>217,884</u>	<u>267,423</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	15,088	11,701
Finance leases	826	835
Trade creditors	38,338	47,468
Taxation and social security	38,110	59,294
Other creditors	<u>135,492</u>	<u>130,608</u>
	<u>227,854</u>	<u>249,906</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Finance leases	<u>7,330</u>	<u>8,147</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	2021	2020
	£	£
Bank overdrafts	15,088	11,701
Finance leases	<u>8,156</u>	<u>8,982</u>
	<u>23,244</u>	<u>20,683</u>

10. OTHER FINANCIAL COMMITMENTS

At 30th September 2021 the company had annual commitments under operating leases as follows:-

Expiry date: Between one and five years £25,000 (2020: £25,000)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2021

11. RELATED PARTY DISCLOSURES

The company rents the premises from a self invested pension scheme of Mr M J Crawford. A commercial rent is charged of £22,900 (2020: £22,900).

Mr M Crawford, a director of the company has a loan outstanding to the company amounting to £9,863 (2020 £2,178).

Mrs M Stocks a director of the company has a loan outstanding to the company amounting to £18,662 (2020: £13,654).

12. ULTIMATE CONTROLLING PARTY

The controlling party is M J Crawford.

13. 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.