

Registered Number: 4255100

England and Wales

**TASKLANE LIMITED**

**Unaudited Abbreviated Report and Financial Statements**

**For the year ended 31 March 2015**

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**TASKLANE LIMITED**  
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**For the year ended 31 March 2015**

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**TASKLANE LIMITED**  
**Abbreviated Balance Sheet**  
**As at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,552,059	1,409,145
		<b>1,552,059</b>	<b>1,409,145</b>
<b>Current assets</b>			
Debtors		10,472	3,081
Cash at bank and in hand		179,434	1,335
		<b>189,906</b>	<b>4,416</b>
<b>Creditors: amounts falling due within one year</b>	3	(115,563)	(1,106,671)
<b>Net current assets</b>		<b>74,343</b>	<b>(1,102,255)</b>
<b>Total assets less current liabilities</b>		<b>1,626,402</b>	<b>306,890</b>
<b>Creditors: amounts falling due after more than one year</b>	4	(1,147,718)	(254,603)
<b>Net assets</b>		<b>478,684</b>	<b>52,287</b>
<b>Capital and reserves</b>			
Called up share capital	5	100	1
Share premium account		418,219	-
Profit and loss account		60,365	52,286
<b>Shareholders funds</b>		<b>478,684</b>	<b>52,287</b>

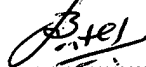
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors



Mr B T Patel  
 Director

Date approved by the board: 24 December 2015

**TASKLANE LIMITED**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2015**

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings 15% Reducing balance

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 01 April 2014	1,409,145
Additions	145,562
At 31 March 2015	<u>1,554,707</u>
<b>Depreciation</b>	
Charge for year	2,648
At 31 March 2015	<u>2,648</u>
<b>Net book values</b>	
At 31 March 2015	<u>1,552,059</u>
At 31 March 2014	<u>1,409,145</u>

**3 Creditors: amounts falling due within one year**

	<b>2015 £</b>	<b>2014 £</b>
Bank loans and overdrafts (secured)	<u>61,212</u>	<u>28,030</u>

**4 Creditors due after more than one year**

	<b>2015 £</b>	<b>2014 £</b>
Bank loans and overdrafts (secured)	<u>1,147,718</u>	<u>254,603</u>

**TASKLANE LIMITED**  
**Notes to the Abbreviated Financial Statements**  
**For the year ended 31 March 2015**

**5 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted called up and fully paid</b>		
100 Ordinary shares of £1.00 each	100	1
	<u>100</u>	<u>1</u>

99 Ordinary £1.00 were issued during the year at premium of £418219