

Registered Number 04300124

TAX & ACCOUNTS SOLUTIONS LTD.

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	456	447
		<u>456</u>	<u>447</u>
Current assets			
Debtors		17,361	27,373
Cash at bank and in hand		14,090	7,075
		<u>31,451</u>	<u>34,448</u>
Creditors: amounts falling due within one year		(20,966)	(23,077)
Net current assets (liabilities)		<u>10,485</u>	<u>11,371</u>
Total assets less current liabilities		<u>10,941</u>	<u>11,818</u>
Total net assets (liabilities)		<u>10,941</u>	<u>11,818</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		10,939	11,816
Shareholders' funds		<u>10,941</u>	<u>11,818</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 20 December 2016

And signed on their behalf by:

Carol Faint, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Turnover policy**

Turnover represents amounts receivable from clients, exclusive of value added tax, in respect of charges for fees, rechargeable expenses and commission. All turnover relates to the principal activity of the company, taxation services, which takes place in the UK. Revenue is recognised when charges are made to clients.

Tangible assets depreciation policy

Depreciation is provided in equal instalments over the estimated useful lives of the assets and is calculated on the cost of the assets using the following annual rates:

Computer equipment – 25%

Office improvements – 25%

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	671
Additions	349
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,020</u>
Depreciation	
At 1 April 2015	224
Charge for the year	340
On disposals	-
At 31 March 2016	<u>564</u>
Net book values	
At 31 March 2016	<u>456</u>
At 31 March 2015	<u>447</u>

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