

ABBREVIATED ACCOUNTS

FOR THE PERIOD

1 OCTOBER 2014 TO 29 SEPTEMBER 2015

FOR

TAMARISK SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 1 October 2014 to 29 September 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TAMARISK SERVICES LIMITED

COMPANY INFORMATION

for the Period 1 October 2014 to 29 September 2015

DIRECTORS:

Mr G Brabham
Miss L A Martin
Mrs P A Martin

SECRETARY:

Miss L A Martin

REGISTERED OFFICE:

3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER:

04543263 (England and Wales)

ACCOUNTANTS:

Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

ABBREVIATED BALANCE SHEET**29 September 2015**

	Notes	29.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		271,598		240,220
CURRENT ASSETS					
Debtors		153,804		207,932	
Cash at bank and in hand		<u>77,943</u>		<u>34,339</u>	
		231,747		242,271	
CREDITORS					
Amounts falling due within one year		<u>57,296</u>		<u>37,486</u>	
NET CURRENT ASSETS			<u>174,451</u>		<u>204,785</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			446,049		445,005
PROVISIONS FOR LIABILITIES			<u>3,774</u>		<u>3,774</u>
NET ASSETS			<u>442,275</u>		<u>441,231</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>442,175</u>		<u>441,131</u>
SHAREHOLDERS' FUNDS			<u>442,275</u>		<u>441,231</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 September 2015 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 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.
- (b)

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 29 June 2016 and were signed on its behalf by:

Mrs P A Martin - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 October 2014 to 29 September 2015

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.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

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.

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	434,697
Additions	49,530
At 29 September 2015	<u>484,227</u>
DEPRECIATION	
At 1 October 2014	194,477
Charge for period	18,152
At 29 September 2015	<u>212,629</u>
NET BOOK VALUE	
At 29 September 2015	<u>271,598</u>
At 30 September 2014	<u>240,220</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.9.15 £	30.9.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.