

**TABFORCE LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

Roberts & Co  
Chartered Accountants  
2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

---

	<b>Page</b>
<b>Company information</b>	<b>1</b>
<b>Balance sheet</b>	<b>2</b>
<b>Notes to the financial statements</b>	<b>3</b>

---

# TABFORCE LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2020

---

**Director:** M C Cooper

**Registered office:** 2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR

**Business address:** 49 Links Drive  
Radlett  
Hertfordshire  
WD7 8BD

**Registered number:** 06048044 (England and Wales)

**Accountants:** Roberts & Co  
Chartered Accountants  
2 Tower House  
Hoddesdon  
Hertfordshire  
EN11 8UR

**BALANCE SHEET**  
**31 MARCH 2020**

	Notes	£	2020 £	£	2019 £
<b>Fixed assets</b>					
Tangible assets	4		1,256		982
<b>Current assets</b>					
Debtors	5	13,646		10,917	
Cash at bank		<u>81,701</u>		<u>105,993</u>	
		95,347		116,910	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>64,334</u>		<u>97,050</u>	
<b>Net current assets</b>			<u>31,013</u>		<u>19,860</u>
<b>Total assets less current liabilities</b>			<u>32,269</u>		<u>20,842</u>
<b>Capital and reserves</b>					
Called up share capital	7		2		2
Retained earnings			<u>32,267</u>		<u>20,840</u>
<b>Shareholders' funds</b>			<u>32,269</u>		<u>20,842</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director and authorised for issue on 20 May 2020 and were signed by:

M C Cooper - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**1. Statutory information**

Tabforce 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.  
Plant and machinery etc - 25% on reducing balance

**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.

**3. Employees and directors**

The average number of employees during the year was 1 (2019 - 1).

**4. Tangible fixed assets**

	<b>Plant and machinery £</b>
<b>Cost</b>	
At 1 April 2019	1,747
Additions	693
At 31 March 2020	<u>2,440</u>
<b>Depreciation</b>	
At 1 April 2019	765
Charge for year	419
At 31 March 2020	<u>1,184</u>
<b>Net book value</b>	
At 31 March 2020	<u>1,256</u>
At 31 March 2019	<u>982</u>

**5. Debtors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	<u>13,646</u>	<u>10,917</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020

6. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	-	149
Corporation tax payable	18,801	17,136
VAT	5,452	5,237
Director's current account	39,056	73,628
Accrued expenses	1,025	900
	<u>64,334</u>	<u>97,050</u>

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
1	A Ordinary	1	1	1
1	B Ordinary	1	1	1
			<u>2</u>	<u>2</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.