

REGISTERED NUMBER: 08883539 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018

FOR

TASD LIMITED

Tattersall Bailey
Chartered Accountants
14A Main Street
Cockermouth
Cumbria
CA13 9LQ

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

	Page
Company Information	1
Balance Sheet	2

TASD LIMITED (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

DIRECTOR: T Foxall

REGISTERED OFFICE: 14A Main Street
Cockermouth
Cumbria
CA13 9LQ

REGISTERED NUMBER: 08883539 (England and Wales)

ACCOUNTANTS: Tattersall Bailey
Chartered Accountants
14A Main Street
Cockermouth
Cumbria
CA13 9LQ

**BALANCE SHEET
31 JANUARY 2018**

	31.1.18		31.1.17	
	£	£	£	£
FIXED ASSETS		-		515
CURRENT ASSETS	15,776		35,985	
CREDITORS				
Amounts falling due within one year	<u>(16,343)</u>		<u>(29,165)</u>	
NET CURRENT (LIABILITIES)/ASSETS		<u>(567)</u>		<u>6,820</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(567)</u>		<u>7,335</u>
CAPITAL AND RESERVES		<u>(567)</u>		<u>7,335</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 January 2018 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 March 2018 and were signed by:

T Foxall - Director

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.