

Registered Number SC051132

TARAK MANUFACTURING COMPANY LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	2,776,745	2,815,217
Investments	3	70,828	68,606
		<u>2,847,573</u>	<u>2,883,823</u>
Current assets			
Stocks		18,490	18,490
Debtors		297,273	9,036
Cash at bank and in hand		124,976	373,622
		<u>440,739</u>	<u>401,148</u>
Creditors: amounts falling due within one year		(114,795)	(123,240)
Net current assets (liabilities)		<u>325,944</u>	<u>277,908</u>
Total assets less current liabilities		<u>3,173,517</u>	<u>3,161,731</u>
Creditors: amounts falling due after more than one year		(13,351)	(31,900)
Provisions for liabilities		(44,623)	(37,032)
Total net assets (liabilities)		<u>3,115,543</u>	<u>3,092,799</u>
Capital and reserves			
Called up share capital		900	900
Revaluation reserve		1,736,413	1,736,413
Other reserves		100	100
Profit and loss account		1,378,130	1,355,386
Shareholders' funds		<u>3,115,543</u>	<u>3,092,799</u>

- For the year ending 31 March 2014 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 22 December 2014

And signed on their behalf by:

Mohammed Tarak Ramzan, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings - No depreciation charged
 Plant and machinery - 10% reducing balance
 Fixtures, fittings and equipment - 10% reducing balance
 Motor vehicles - 25% reducing balance
 Computer equipment - 10% reducing balance

No depreciation is provided on Land and Buildings as in the opinion of the Directors the value of this asset is not less than its value stated in the balance sheet.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	3,278,713
Additions	13,988
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>3,292,701</u>
Depreciation	
At 1 April 2013	463,496
Charge for the year	52,460
On disposals	-
At 31 March 2014	<u>515,956</u>
Net book values	
At 31 March 2014	<u>2,776,745</u>
At 31 March 2013	<u>2,815,217</u>

3 Fixed assets Investments

Cost/revaluation

At 1 April 2013 £68,608

Additions £2,220

At 31 March 2014 £70,828

Net book values

At 31 March 2014 £70,828

At 31 March 2013 £68,608

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