

Registered Number 04576938

TAFS GARDEN CO. - TELFORD LTD

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	-	204,723
		<u>-</u>	<u>204,723</u>
Current assets			
Stocks		-	180,119
Debtors	3	596,734	148,184
Cash at bank and in hand		283,069	16,048
		<u>879,803</u>	<u>344,351</u>
Creditors: amounts falling due within one year		(299,199)	(235,491)
Net current assets (liabilities)		<u>580,604</u>	<u>108,860</u>
Total assets less current liabilities		<u>580,604</u>	<u>313,583</u>
Creditors: amounts falling due after more than one year		0	(185,000)
Provisions for liabilities		0	(10,351)
Total net assets (liabilities)		<u>580,604</u>	<u>118,232</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		580,504	118,132
Shareholders' funds		<u>580,604</u>	<u>118,232</u>

- For the year ending 28 February 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 June 2016

And signed on their behalf by:

Mr. R.J. Batters, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents amounts chargeable to customers for goods and services provided during the period, excluding value added tax and trade discounts.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold land 0% of cost

Plant and equipment 15% of net book value

Office equipment 40% of net book value

Motor vehicles 25% of net book value

Other accounting policies

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	250,036
Additions	15,217
Disposals	(265,253)
Revaluations	-
Transfers	-
At 28 February 2016	<u>0</u>
Depreciation	
At 1 March 2015	45,313
Charge for the year	-
On disposals	(45,313)
At 28 February 2016	<u>0</u>

Net book values

At 28 February 2016	<u>0</u>
At 28 February 2015	<u>204,723</u>

3 Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	310,000	0

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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