

Registered Number : 06717921
England and Wales

Abridged Accounts

for the year ended 28 February 2018

for

TAKING CARE OF BOILERS LIMITED

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TAKING CARE OF BOILERS LIMITED
Statement of Financial Position
As at 28 February 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible fixed assets	2	1	1
Tangible fixed assets	3	35,206	43,585
		35,207	43,586
Current assets			
Debtors		18,968	17,279
Cash at bank and in hand		64,846	182,001
		83,813	199,280
Creditors: amount falling due within one year		(50,010)	(87,034)
Net current assets		33,804	112,246
Total assets less current liabilities		69,011	155,832
Provisions for liabilities		-	(6,419)
Net assets		69,011	149,413
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		69,010	149,412
Shareholders funds		69,011	149,413

For the year ended 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Timothy Clarke
Director

Date approved by the board: 30 November 2018

TAKING CARE OF BOILERS LIMITED
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For the year ended 28 February 2018

General Information

Taking Care of Boilers Limited is a private company, limited by shares, registered in England and Wales, registration number 06717921, registration address Manor Farm, Milbourne, Malmesbury, SN16 9JB.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Straight Line
Computer Equipment	25% Straight Line
Land and Buildings	2% Straight Line
Motor Vehicles	25% Straight Line
Plant and Machinery	25% Straight Line

2. Intangible fixed assets

Cost or Valuation	Goodwill	Other	Total
	£	£	£
At 01 March 2017	65,000	39,497	104,497
Additions	-	-	-
Disposals	-	-	-
At 28 February 2018	65,000	39,497	104,497
Amortisation			
At 01 March 2017	65,000	39,496	104,496
Charge for year	-	-	-
On disposals	-	-	-
At 28 February 2018	65,000	39,496	104,496
Net book values			
At 28 February 2018	-	1	1
At 28 February 2017	-	1	1

3. Tangible fixed assets

Cost or Valuation	Land and Buildings	Plant and Machinery	Motor Vehicles	Computer Equipment	Fixtures and Fittings	Total
	£	£	£	£	£	£
At 01 March 2017	11,726	14,941	49,524	10,383	6,286	92,861
Additions	-	-	7,990	1,496	-	9,486
Disposals	-	-	-	-	-	-
At 28 February 2018	11,726	14,941	57,514	11,879	6,286	102,347
Depreciation						
At 01 March 2017	235	12,938	25,328	5,956	4,819	49,276
Charge for year	235	1,537	13,129	2,335	628	17,865
On disposals	-	-	-	-	-	-
At 28 February 2018	469	14,476	38,457	8,291	5,447	67,140
Net book values						
Closing balance as at 28 February 2018	11,257	466	19,057	3,588	839	35,206
Opening balance as at 01 March 2017	11,491	2,003	24,196	5,796	99	43,585

The net book value of Fixtures and Fittings includes £839(2017 £1,467) in respect of assets leased under finance leases or hire purchase contracts.

4. Share Capital

Allotted	2018	2017
	£	£
1 Ordinary shares of £1.00 each	1	1
	1	1

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