391185

Registration number 00391185

TASK DEVELOPMENT LIMITED

Abbreviated accounts

for the year ended 30 June 2005

Matravers & Co
Accountants & Business Advisers
Altrincham

TASK DEVELOPMENT LIMITED

Contents

TASK DEVELOPMENT LIMITED

Abbreviated balance sheet as at 30 June 2005

	Notes	2005 £	2005 £	2004 £	2004 £
Fixed assets					
Tangible assets	2		7,717		3,639
Current assets					
Stocks		2,500		6,472	
Debtors		71,374		21,379	
Cash at bank and in hand		7		7	
		73,881		27,858	
Creditors: amounts falling due within one year	3	(89,637)		(44,931)	
Net current liabilities			(15,756)		(17,073)
Total assets less current liabilities			(8,039)		(13,434)
Creditors: amounts falling due after more than one year	4		(13,203)		(13,754)
Deficiency of assets			(21,242)		(27,188)
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			(21,342)		(27,288)
Shareholders' funds			(21,242)		(27,188)

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

TASK DEVELOPMENT LIMITED

Abbreviated balance sheet (continued)

Director's statements required by Section 249B(4) for the year ended 30 June 2005

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2005 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on .....29 September 2005 and signed on its behalf by

Kevin Lynch
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

TASK DEVELOPMENT LIMITED

Notes to the abbreviated financial statements
for the year ended 30 June 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

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

Fixtures, fittings and equipment	-	25% Reducing Balance
Motor vehicles	-	25% Reducing Balance & 25% Straight Line

1.4. Stock

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

2. Fixed assets

	Tangible fixed assets
	£
Cost	
At 1 July 2004	11,000
Additions	7,495
Disposals	(1,500)
At 30 June 2005	16,995
Depreciation	
At 1 July 2004	7,361
On disposals	(656)
Charge for year	2,573
At 30 June 2005	9,278
Net book values	
At 30 June 2005	7,717
At 30 June 2004	3,639

Notes to the abbreviated financial statements for the year ended 30 June 2005

.... continued

		2005	2004
3.	**Creditors: amounts falling due within one year**	**£**	**£**
	Creditors include the following:		
	Secured creditors	(5,414)	(3,748)

		2005	2004
4.	**Creditors: amounts falling due after more than one year**	**£**	**£**
	Creditors include the following:		
	Secured creditors	(13,203)	(13,754)

		2005	2004
5.	**Share capital**	**£**	**£**
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100