391185

Registration number 00391185

TASK DEVELOPMENTS LIMITED

Abbreviated accounts

for the year ended 30 June 2006

Matravers & Co
Accountants & Business Advisers
Altrincham

TASK DEVELOPMENTS LIMITED

Contents

TASK DEVELOPMENTS LIMITED

Abbreviated balance sheet
as at 30 June 2006

	Notes	2006 £	2006 £	2005 £	2005 £
Fixed assets					
Tangible assets	2		5,786		7,717
Current assets					
Stocks		27,698		2,500	
Debtors		60,474		71,374	
Cash at bank and in hand		91		7	
		88,263		73,881	
Creditors: amounts falling due within one year	3	(91,758)		(89,637)	
Net current liabilities			(3,495)		(15,756)
Total assets less current liabilities			2,291		(8,039)
Creditors: amounts falling due after more than one year	4		(7,791)		(13,203)
Deficiency of assets			(5,500)		(21,242)
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			(5,600)		(21,342)
Shareholders' funds			(5,500)		(21,242)

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 5 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Section 249B(4) for the year ended 30 June 2006

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 2006 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 24th April 2007 and signed on its behalf by

Kevin Lynch
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

TASK DEVELOPMENTS LIMITED

Notes to the abbreviated financial statements
for the year ended 30 June 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1 2. Changes in accounting policy

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards

FRSSE 2005,

Adoption of FRSSE (effective January 2005) has not resulted in any changes in accounting policy

1.3. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made and rents receivable during the year and derives from the provision of services falling within the company's ordinary activities

1.4. 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

1.5. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value

Notes to the abbreviated financial statements for the year ended 30 June 2006

continued

		Tangible fixed assets £
2.	**Fixed assets**	
	Cost	
	At 1 July 2005	16,995
	Additions	624
	At 30 June 2006	17,619
	Depreciation	
	At 1 July 2005	9,278
	Charge for year	2,555
	At 30 June 2006	11,833
	Net book values	
	At 30 June 2006	5,786
	At 30 June 2005	7,717

		2006 £	2005 £
3.	**Creditors: amounts falling due within one year**		
	Creditors include the following		
	Secured creditors	(30,304)	(27,205)

		2006 £	2005 £
4.	**Creditors: amounts falling due after more than one year**		
	Creditors include the following		
	Secured creditors	(7,791)	(13,203)

continued

5. Share capital

	2006	2005
	£	£
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
Equity Shares		
100 Ordinary shares of £1 each	100	100

6. Transactions with director

The following director had interest free loans during the year The movements on these loans are as follows

	Amount owing		Maximum
	2006	2005	in year
	£	£	£
Kevin Lynch	28,508	-	28,508