Registered Number 03911185

TASK DEVELOPMENTS LIMITED

Abbreviated Accounts

30 June 2011

TASK DEVELOPMENTS LIMITED **Registered Number 03911185**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,227		4,686
Total fixed assets			3,227		4,686
Current assets					
Stocks		750		575	
Debtors		79,842		108,490	
Cash at bank and in hand		27,739		19,889	
Total current assets		108,331		128,954	
Creditors: amounts falling due within one year		(101,245)		(104,871)	
Net current assets			7,086		24,083
Total assets less current liabilities			10,313		28,769
Total net Assets (liabilities)			10,313		28,769
Capital and reserves					
Called up share capital			100		100
Profit and loss account			10,213		28,669
Shareholders funds			10,313		28,769

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 March 2012

And signed on their behalf by:
KEVIN LYNCH, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Straight Line
Motor Vehicles others	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 30 June 2010	21,604
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	21,604
Depreciation	
At 30 June 2010	16,918
Charge for year	1,459
on disposals	
At 30 June 2011	18,377
Net Book Value	
At 30 June 2010	4,686
At 30 June 2011	3,227

3 **Transactions with directors**

During the year a number of advances were made to Kevin Lynch, totalling £18,282. Repayments were made to the company on a periodic basis throughout the year, leaving a balance due to the company of £15,771 (2010 - £15,888) at the balance sheet date. No interest was payable to the company, and all advances were unsecured.

4 **Related party disclosures**

During the year dividends of £18,400 were paid to Kevin Lynch. During the year expenses totalling £275 have been incurred on behalf of KPS Workspace Limited a company in which K Lynch is both a director and shareholder. At the balance sheet date these remain unpaid and are included within Debtors - Amounts owed by connected company of £5,274 (2010 - £4,999).