

Company Registration No. 01895730 (England and Wales)

TK DEVELOPMENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015

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TK DEVELOPMENTS LIMITED

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TK DEVELOPMENTS LIMITED

Company Registration No. 01895730

ABBREVIATED BALANCE SHEET

AS AT 31 August 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2	-			400
Investments	2	438,300			135,161
		438,300			135,561
Current assets					
Debtors		196		3,197	
Cash at bank and in hand		94,536		396,839	
		94,732		400,036	
Creditors: amounts falling due within one year					
		(39,474)		(32,297)	
Net current assets			55,258		367,739
Total assets less current liabilities			493,558		503,300
Capital and reserves					
Called up share capital	3	1,000		1,000	
Profit and loss account		492,558		502,300	
Shareholders' funds			493,558		503,300

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 April 2016

D M Bevan
Director

TK DEVELOPMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment 25% on a reducing balance

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 September 2014	11,288	139,454	150,742
Additions	-	298,846	298,846
Disposals	(11,288)	-	(11,288)
At 31 August 2015	-	438,300	438,300
Depreciation			
At 1 September 2014	10,888	4,293	15,181
On disposals	(10,888)	-	(10,888)
Charge for the year	-	(4,293)	(4,293)
At 31 August 2015	-	-	-
Net book value			
At 31 August 2015	-	438,300	438,300
At 31 August 2014	400	135,161	135,561

The market value of the listed investments at 31 August 2015 was £528,312 (2014 - £135,198).

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000

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