

Company Registration No. 01895730 (England and Wales)

**TK DEVELOPMENTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

**TWP Accounting LLP**  
**Chartered Accountants**  
**The Old Rectory**  
**Church Street**  
**Weybridge**  
**Surrey**  
**KT13 8DE**

# TK DEVELOPMENTS LIMITED

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# TK DEVELOPMENTS LIMITED

Company Registration No. 01895730

## ABBREVIATED BALANCE SHEET

AS AT 31 August 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments	2		492,487		438,300
<b>Current assets</b>					
Debtors		106		196	
Cash at bank and in hand		5,280		94,536	
		5,386		94,732	
<b>Creditors: amounts falling due within one year</b>		(39,540)		(39,474)	
<b>Net current liabilities/(assets)</b>			(34,154)		55,258
<b>Total assets less current liabilities</b>			458,333		493,558
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			457,333		492,558
<b>Shareholders' funds</b>			458,333		493,558

For the financial year ended 31 August 2016 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 24 May 2017

D M Bevan  
**Director**

# TK DEVELOPMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

### 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 January 2015).

#### 1.2 Investments

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

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 September 2015	438,301
Additions	98,610
	<hr/>
At 31 August 2016	536,911
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<b>Depreciation</b>	
At 1 September 2015	-
Charge for the year	44,424
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At 31 August 2016	44,424
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<b>Net book value</b>	
At 31 August 2016	492,487
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At 31 August 2015	438,300
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The market value of the listed investments at 31 August 2016 was £492,487 (2015 - £538,312).

3 Share capital	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
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