

Registered Number 02614939

TKS LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	3,721,957	3,419,525
Investments	3	80,210	52,099
		<u>3,802,167</u>	<u>3,471,624</u>
Current assets			
Stocks		-	-
Debtors		51,104	54,913
Investments		7,436	14,236
Cash at bank and in hand		77,887	82,376
		<u>136,427</u>	<u>151,525</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(1,042,159)	(1,388,763)
Net current assets (liabilities)		<u>(905,732)</u>	<u>(1,237,238)</u>
Total assets less current liabilities		<u>2,896,435</u>	<u>2,234,386</u>
Creditors: amounts falling due after more than one year		(463,783)	0
Provisions for liabilities		(438)	(455)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>2,432,214</u>	<u>2,233,931</u>
Capital and reserves			
Called up share capital	4	100	100
Share premium account		0	0
Revaluation reserve		703,534	703,534
Other reserves		0	0
Profit and loss account		1,728,580	1,530,297
Shareholders' funds		<u>2,432,214</u>	<u>2,233,931</u>

- For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 January 2016

And signed on their behalf by:

Mr John Lees, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	3,442,019
Additions	302,892
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2015	<u>3,744,911</u>
Depreciation	
At 1 June 2014	22,494
Charge for the year	460
On disposals	0
At 31 May 2015	<u>22,954</u>
Net book values	
At 31 May 2015	<u>3,721,957</u>
At 31 May 2014	<u>3,419,525</u>

3 Fixed assets Investments

Fixed asset investments are stated at cost less provision for diminution in value.
Current asset investments are stated at the lower of cost and net realisable value.

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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 1072 of the Companies Act 2006.