Registered Number 02614939

TKS LIMITED

Abbreviated Accounts

31 May 2014

Abbreviated Balance Sheet as at 31 May 2014

	Notes	*2014*	*2013*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	3,419,524	2,916,478
Investments	3	52,099	49,613
		3,471,623	2,966,091
Current assets			
Stocks		-	-
Debtors		54,913	42,177
Investments		14,236	22,200
Cash at bank and in hand		82,376	63,692
		151,525	128,069
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(1,388,763)	(1,012,958)
Net current assets (liabilities)		(1,237,238)	(884,889)
Total assets less current liabilities		2,234,385	2,081,202
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		(455)	0
Accruals and deferred income		0	0
Total net assets (liabilities)		2,233,930	2,081,202
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		1,530,296	1,377,568
Shareholders' funds		2,233,930	2,081,202

- For the year ending 31 May 2014 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 27 February 2015

And signed on their behalf by:
Mr John Lees, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2014

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 2013	2,938,550
Additions	503,469
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2014	3,442,019
Depreciation	
At 1 June 2013	22,072
Charge for the year	423
On disposals	0
At 31 May 2014	22,495
Net book values	
At 31 May 2014	3,419,524
At 31 May 2013	2,916,478

3 Fixed assets Investments

At 1 June 2013 49,613
Additions 4,631
Disposals (2,145)
At 31 May 2014 52,099

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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