

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2015**  
**for**  
**Tenet Design (Contracts) Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 5</b>

**Tenet Design (Contracts) Limited**

**Company Information  
for the Year Ended 30 November 2015**

**DIRECTOR:** J R Elworthy

**SECRETARY:** J P Wade

**REGISTERED OFFICE:** 5 West Court  
Enterprise Road  
Maidstone  
Kent  
ME15 6JD

**REGISTERED NUMBER:** 02985080

**ACCOUNTANTS:** Charcroft Baker LLP  
Chartered Accountants  
5 West Court  
Enterprise Road  
Maidstone  
Kent  
ME15 6JD

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Tenet Design (Contracts) Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tenet Design (Contracts) Limited for the year ended 30 November 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Tenet Design (Contracts) Limited in accordance with the terms of our engagement letter dated 5 December 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Tenet Design (Contracts) Limited and state those matters that we have agreed to state to the director of Tenet Design (Contracts) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tenet Design (Contracts) Limited director for our work or for this report.

It is your duty to ensure that Tenet Design (Contracts) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tenet Design (Contracts) Limited. You consider that Tenet Design (Contracts) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tenet Design (Contracts) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Charcroft Baker LLP  
Chartered Accountants  
5 West Court  
Enterprise Road  
Maidstone  
Kent  
ME15 6JD

6 April 2017

**Tenet Design (Contracts) Limited (Registered number: 02985080)**

**Abbreviated Balance Sheet  
30 November 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,000		8,750
<b>CURRENT ASSETS</b>					
Debtors		70,334		35,104	
Cash at bank		<u>370</u>		<u>997</u>	
		70,704		36,101	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>74,784</u>		<u>54,340</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,080)</u>		<u>(18,239)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,920</u>		<u>(9,489)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>1,920</u>		<u>(10,489)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,920</u>		<u>(9,489)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 April 2017 and were signed by:

J R Elworthy - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents the value of goods and services supplied by the company, net of value added tax and trade discounts.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Property	- 10% on cost

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

**Going concern**

Although the balance sheet has recorded net liabilities at the end of the period, the director considers it appropriate to prepare the accounts on a going concern basis.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2014	
and 30 November 2015	<u>17,500</u>
<b>DEPRECIATION</b>	
At 1 December 2014	8,750
Charge for year	<u>1,750</u>
At 30 November 2015	<u>10,500</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>7,000</u>
At 30 November 2014	<u>8,750</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary shares of £1 each	1	<u>1,000</u>	<u>1,000</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2015**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in other debtors is an amount of £62,834 (2014 : £34,450) owed to Mr J Elworthy in respect of his director's loan account balance.

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.