

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2016  
for  
T & P REGENERATION LIMITED**

**Contents of the Abbreviated Accounts  
FOR THE YEAR ENDED 31 MARCH 2016**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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**T & P REGENERATION LIMITED**

**Company Information  
FOR THE YEAR ENDED 31 MARCH 2016**

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**DIRECTORS:**

M Nicholas  
Mrs K E Wooldridge

**SECRETARY:**

M Nicholas

**REGISTERED OFFICE:**

Unit 4  
Brunel Lock Development  
Smeaton Road  
Bristol  
BS1 6SE

**REGISTERED NUMBER:**

04464180 (England and Wales)

**ACCOUNTANTS:**

Haines Watts  
Chartered Accountants  
Bath House  
6-8 Bath Street  
Bristol  
BS1 6HL

**Abbreviated Balance Sheet**  
**31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		31,143		32,881
<b>CURRENT ASSETS</b>					
Stocks		2,241		3,967	
Debtors		286,731		367,530	
Cash at bank		<u>43,298</u>		<u>19,221</u>	
		332,270		390,718	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>198,459</u>		<u>254,303</u>	
<b>NET CURRENT ASSETS</b>			<u>133,811</u>		<u>136,415</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			164,954		169,296
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(5,132)		(9,080)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(5,917)</u>		<u>(6,196)</u>
<b>NET ASSETS</b>			<u>153,905</u>		<u>154,020</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,100		1,100
Profit and loss account			<u>152,805</u>		<u>152,920</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>153,905</u>		<u>154,020</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Abbreviated Balance Sheet - continued**  
**31 MARCH 2016**

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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 and authorised for issue by the Board of Directors on 2 September 2016 and were signed on its behalf by:

M Nicholas - Director

Mrs K E Wooldridge - Director

**Notes to the Abbreviated Accounts  
FOR THE YEAR ENDED 31 MARCH 2016**

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**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services during the year, recognised at the point the service is delivered, exclusive of value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% -33% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Work in progress is recognised at the sales value of the work performed but uninvoiced at the year end.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued  
FOR THE YEAR ENDED 31 MARCH 2016

## 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	64,141
Additions	5,883
At 31 March 2016	<u>70,024</u>
<b>DEPRECIATION</b>	
At 1 April 2015	31,260
Charge for year	7,621
At 31 March 2016	<u>38,881</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>31,143</u>
At 31 March 2015	<u>32,881</u>

## 3. CREDITORS

Creditors include an amount of £ 9,870 (2015 - £ 13,818 ) for which security has been given.

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary 'A'	£1	1,000	1,000
100	Ordinary 'B'	£1	<u>100</u>	<u>100</u>
			<u>1,100</u>	<u>1,100</u>

## 5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
<b>M Nicholas</b>		
Balance outstanding at start of year	17,594	10,623
Amounts advanced	50,503	49,231
Amounts repaid	(61,760)	(42,260)
Balance outstanding at end of year	<u>6,337</u>	<u>17,594</u>

Notes to the Abbreviated Accounts - continued  
FOR THE YEAR ENDED 31 MARCH 2016

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5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mrs K E Wooldridge

Balance outstanding at start of year	4,638	8,778
Amounts advanced	29,517	26,120
Amounts repaid	(30,683)	(30,260)
Balance outstanding at end of year	<u>3,472</u>	<u>4,638</u>

No interest was charged by the company on the loans to directors during the year.



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.