

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Target Site Services 2003 Holdings
Limited

Target Site Services 2003 Holdings
Limited (Registered number: 04588910)

Contents of the Abbreviated Accounts
for the Year Ended 30 November 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Target Site Services 2003 Holdings
Limited

Company Information
for the Year Ended 30 November 2016

DIRECTOR: R P Frost

SECRETARY: Mrs P Frost

REGISTERED OFFICE: Unit 14
The Portland Business Centre
Datchet
Berkshire
SL3 9EG

REGISTERED NUMBER: 04588910 (England and Wales)

ACCOUNTANT: J N Flanagan ATT (Fellow)
The Granary,
Hones Yard,
1 Waverley Lane,
Farnham,
Surrey
GU9 8BB

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		940,939		940,939
CURRENT ASSETS					
Cash at bank		17,378		12,651	
CREDITORS					
Amounts falling due within one year	3	<u>205,143</u>		<u>236,832</u>	
NET CURRENT LIABILITIES			<u>(187,765)</u>		<u>(224,181)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			753,174		716,758
CREDITORS					
Amounts falling due after more than one year	3		<u>289,714</u>		<u>335,083</u>
NET ASSETS			<u>463,460</u>		<u>381,675</u>
CAPITAL AND RESERVES					
Called up share capital	4		50		50
Revaluation reserve			95,500		95,500
Profit and loss account			<u>367,910</u>		<u>286,125</u>
SHAREHOLDERS' FUNDS			<u>463,460</u>		<u>381,675</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Target Site Services 2003 Holdings
Limited (Registered number: 04588910)

Abbreviated Balance Sheet - continued
30 November 2016

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 29 June 2017 and were signed by:

R P Frost - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Freehold investment property

Depreciation has not been provided on investment properties as is required by the Companies Acts. This is in order that the financial statements comply with Statement of Standard Accounting Practice No.19.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST OR VALUATION	
At 1 December 2015	
and 30 November 2016	940,939
NET BOOK VALUE	
At 30 November 2016	940,939
At 30 November 2015	940,939

3. **CREDITORS**

Creditors include an amount of £ 334,726 (30.11.15 - £ 380,095) for which security has been given.

They also include the following debts falling due in more than five years:

	30.11.16 £	30.11.15 £
Repayable by instalments	289,714	335,083

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
50	Ordinary	£1	50	50

5. RELATED PARTY DISCLOSURES

The company is controlled by the director, Mr R P Frost. During the year the company charged rent totalling £114,000 (2015 - £114,000) to Target Site Services Limited, a company which is controlled by Mr Frost.

The company owed Target Site Services Ltd £137,781 at the year end (2015 - £170,147).

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.