

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
TY SENIOR LIMITED

TY SENIOR LIMITED (Registered number: 04933345)

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for the Year Ended 31 January 2016

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TY SENIOR LIMITED

Company Information for the Year Ended 31 January 2016

DIRECTORS:

TS SENIOR
L SENIOR

REGISTERED OFFICE:

201 MOORLAND ROAD
WITNEY
Oxfordshire
OX28 6LH

REGISTERED NUMBER:

04933345 (England and Wales)

ACCOUNTANTS:

Self Assessment Systems Ltd
Office Suite 4
4 Bridge Street Mill
Bridge Street
WITNEY
Oxfordshire
OX28 1FX

TY SENIOR LIMITED (Registered number: 04933345)

Abbreviated Balance Sheet

31 January 2016

	Notes	31/1/16 £	£	31/1/15 £	£
FIXED ASSETS					
Intangible assets	2		7,500		13,500
Tangible assets	3		5,276		5,729
Investments	4		40,320		36,738
			<u>53,096</u>		<u>55,967</u>
CURRENT ASSETS					
Debtors		1,488		6,349	
Cash at bank		<u>5,249</u>		<u>3,391</u>	
		6,737		9,740	
CREDITORS					
Amounts falling due within one year		<u>31,069</u>		<u>37,956</u>	
NET CURRENT LIABILITIES			<u>(24,332)</u>		<u>(28,216)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,764		27,751
PROVISIONS FOR LIABILITIES			91		-
NET ASSETS			<u>28,673</u>		<u>27,751</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>28,671</u>		<u>27,749</u>
SHAREHOLDERS' FUNDS			<u>28,673</u>		<u>27,751</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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)

The notes form part of these abbreviated accounts

TY SENIOR LIMITED (Registered number: 04933345)

Abbreviated Balance Sheet - continued

31 January 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 Board of Directors on 1 April 2016 and were signed on its behalf by:

TS SENIOR - Director

The notes form part of these abbreviated accounts

TY SENIOR LIMITED (Registered number: 04933345)

Notes to the Abbreviated Accounts for the Year Ended 31 January 2016

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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	
and 31 January 2016	<u>30,000</u>
AMORTISATION	
At 1 February 2015	16,500
Amortisation for year	<u>6,000</u>
At 31 January 2016	<u>22,500</u>
NET BOOK VALUE	
At 31 January 2016	<u>7,500</u>
At 31 January 2015	<u>13,500</u>

TY SENIOR LIMITED (Registered number: 04933345)

Notes to the Abbreviated Accounts - continued for the Year Ended 31 January 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	16,116
Additions	1,305
At 31 January 2016	<u>17,421</u>
DEPRECIATION	
At 1 February 2015	10,387
Charge for year	1,758
At 31 January 2016	<u>12,145</u>
NET BOOK VALUE	
At 31 January 2016	<u>5,276</u>
At 31 January 2015	<u>5,729</u>

4. FIXED ASSET INVESTMENTS

	Loans £
At 1 February 2015	36,738
Additions	3,582
At 31 January 2016	<u>40,320</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/1/16 £	31/1/15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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