

Abbreviated Unaudited Accounts  
for the Year Ended 31 January 2015  
for  
TY SENIOR LIMITED

TY SENIOR LIMITED (Registered number: 04933345)

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for the Year Ended 31 January 2015

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# TY SENIOR LIMITED

## Company Information

for the Year Ended 31 January 2015

**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 2015

	Notes	31/1/15 £	£	31/1/14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		13,500		19,500
Tangible assets	3		5,729		7,639
Investments	4		36,738		12,800
			<u>55,967</u>		<u>39,939</u>
<b>CURRENT ASSETS</b>					
Debtors		6,349		6,525	
Cash at bank		<u>3,391</u>		<u>4,318</u>	
		9,740		10,843	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>37,956</u>		<u>23,147</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(28,216)</u>		<u>(12,304)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>27,751</u>		<u>27,635</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			<u>27,749</u>		<u>27,633</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>27,751</u>		<u>27,635</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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 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 4 August 2015 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 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 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 £
<b>COST</b>	
At 1 February 2014 and 31 January 2015	<u>30,000</u>
<b>AMORTISATION</b>	
At 1 February 2014	10,500
Amortisation for year	<u>6,000</u>
At 31 January 2015	<u>16,500</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>13,500</u>
At 31 January 2014	<u>19,500</u>

# TY SENIOR LIMITED (Registered number: 04933345)

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 January 2015

### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2014 and 31 January 2015	<u>16,116</u>
<b>DEPRECIATION</b>	
At 1 February 2014	8,477
Charge for year	<u>1,910</u>
At 31 January 2015	<u>10,387</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>5,729</u>
At 31 January 2014	<u>7,639</u>

### 4. FIXED ASSET INVESTMENTS

	Loans £
At 1 February 2014	12,800
Additions	<u>23,938</u>
At 31 January 2015	<u>36,738</u>

### 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/15 £	31/1/14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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