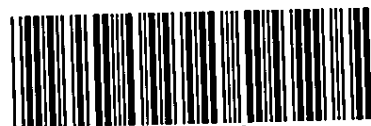


REGISTERED NUMBER: 04933686 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 31 October 2007  
for  
TTS Construction Ltd

THURSDAY



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COMPANIES HOUSE

**TTS Construction Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2007**

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**TTS Construction Ltd**  
**Company Information**  
**for the Year Ended 31 October 2007**

**DIRECTOR:** T Barker

**SECRETARY** Mrs T Barker

**REGISTERED OFFICE:** 5A Darley Mills  
Darley Abbey  
Derby  
DE22 1DZ

**REGISTERED NUMBER:** 04933686 (England and Wales)

**ACCOUNTANTS:** A Butler & Co  
5 A Darley Abbey Mills  
Darley Abbey  
Derby  
DE22 1DZ

**ACTIVITY:** General Construction

**TTS Construction Ltd**

**Abbreviated Balance Sheet**

**31 October 2007**

|  | Notes | 31.10.07<br>£ | £              | 31 10 06<br>£ | £               |
|--|-------|---------------|----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                 |
| Tangible assets                              | 2     |               | 5,211          |               | 6,947           |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                 |
| Debtors                                      |       | 4,120         |                | -             |                 |
| Cash at bank and in hand                     |       | 377           |                | 358           |                 |
|  |       | <u>4,497</u>  |                | <u>358</u>    |                 |
| <b>CREDITORS</b>                             |       |               |                |               |                 |
| Amounts falling due within one year          |       | <u>14,234</u> |                | <u>10,478</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(9,737)</u> |               | <u>(10,120)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(4,526)</u> |               | <u>(3,173)</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                 |
| Called up share capital                      | 3     |               | 1              |               | 1               |
| Profit and loss account                      |       |               | <u>(4,527)</u> |               | <u>(3,174)</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(4,526)</u> |               | <u>(3,173)</u>  |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 30 May 2008 and were signed by

T Barker - Director



The notes form part of these abbreviated accounts

**TTS Construction Ltd**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2007**

**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 2007)

**Turnover**

Turnover represents net invoiced sales of goods, excluding 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

|                     |                           |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles      | - 25% on reducing balance |
| Computer equipment  | - 25% on reducing balance |

**2 TANGIBLE FIXED ASSETS**

|   | Total<br>£    |
|---|---------------|
| <b>COST</b>                               |               |
| At 1 November 2006<br>and 31 October 2007 | <u>12,674</u> |
| <b>DEPRECIATION</b>                       |               |
| At 1 November 2006                        | 5,727         |
| Charge for year                           | <u>1,736</u>  |
| At 31 October 2007                        | <u>7,463</u>  |
| <b>NET BOOK VALUE</b>                     |               |
| At 31 October 2007                        | <u>5,211</u>  |
| At 31 October 2006                        | <u>6,947</u>  |

**3 CALLED UP SHARE CAPITAL**

| Authorised<br>Number                      | Class    | Nominal<br>value | 31.10.07<br>£ | 31 10 06<br>£ |
|---|----------|------------------|---------------|---------------|
| 100                                       | Ordinary | £1 00            | <u>100</u>    | <u>100</u>    |
|   |          |                  |               |               |
| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | 31.10.07<br>£ | 31 10 06<br>£ |
| 1   | Ordinary | £1 00            | <u>1</u>      | <u>1</u>      |

**4 ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the year by its Director Mr T Barker by virtue of his 100% holding of the issued ordinary share capital of the company