

Registered Number 04933686

TTS Construction Ltd

Abbreviated Accounts

31 October 2011

TTS Construction Ltd

Registered Number 04933686

Company Information

Registered Office:

12 Darley Mills
Darley Abbey
Derby
DE22 1DZ

Reporting Accountants:

A Butler & Co

12 Darley Abbey Mills
Darley Abbey
Derbyshire
DE22 1DZ

TTS Construction Ltd

Registered Number 04933686

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,732	2,563
		<u>1,732</u>	<u>2,563</u>
Current assets			
Debtors		10,623	9,321
Cash at bank and in hand		9,466	136
Total current assets		<u>20,089</u>	<u>9,457</u>
Creditors: amounts falling due within one year		(23,009)	(15,361)
Net current assets (liabilities)		(2,920)	(5,904)
Total assets less current liabilities		<u>(1,188)</u>	<u>(3,341)</u>
Total net assets (liabilities)		<u>(1,188)</u>	<u>(3,341)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(1,189)	(3,342)
Shareholders funds		<u>(1,188)</u>	<u>(3,341)</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 March 2012

And signed on their behalf by:

T Barker, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

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

2 Tangible fixed assets

	Total
Cost	£
At 01 November 2010	13,159
Additions	1,428
Disposals	(9,450)
At 31 October 2011	<u>5,137</u>
Depreciation	
At 01 November 2010	10,596
Charge for year	576
On disposals	(7,767)
At 31 October 2011	<u>3,405</u>
Net Book Value	
At 31 October 2011	1,732
At 31 October 2010	<u>2,563</u>

3 Share capital

2011

2010

	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1