

**Registered Number 04933686**

**TTS Construction Ltd**

**Abbreviated Accounts**

**31 October 2009**

**TTS Construction Ltd**

**Registered Number 04933686**

**Company Information**

**Registered Office:**

5A 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 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		2,932		3,908
			<u>2,932</u>		<u>3,908</u>
<b>Current assets</b>					
Debtors		12,479		5,676	
Total current assets		<u>12,479</u>		<u>5,676</u>	
<b>Creditors: amounts falling due within one year</b>		(23,665)		(17,914)	
Net current assets (liabilities)			(11,186)		(12,238)
Total assets less current liabilities			<u>(8,254)</u>		<u>(8,330)</u>
Total net assets (liabilities)			<u>(8,254)</u>		<u>(8,330)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			(8,255)		(8,331)
Shareholders funds			<u>(8,254)</u>		<u>(8,330)</u>

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- a. For the year ending 31 October 2009 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 28 April 2010

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 2009

**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 £
<b>Cost</b>		
At 01 November 2008		12,674
At 31 October 2009	-	<u>12,674</u>
<b>Depreciation</b>		
At 01 November 2008		8,766
Charge for year	-	976
At 31 October 2009	-	<u>9,742</u>
<b>Net Book Value</b>		
At 31 October 2009		2,932
At 31 October 2008	-	<u>3,908</u>

**3 Share capital**

	2009 £	2008 £
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

**4 Transactions with directors**

T Barker had a loan during the year. The balance at 31 October 2009 was £2,240 (1

November 2008 - £(1,619)), £26,387 was advanced and £22,528 was repaid during the year.

5 **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.