

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
T T S Construction Ltd

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for the Year Ended 31 October 2016

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T T S Construction Ltd
Company Information
for the Year Ended 31 October 2016

DIRECTOR: T Barker

SECRETARY: Mrs T Barker

REGISTERED OFFICE: 12 Darley Abbey Mills
Darley Abbey
Derby
Derbyshire
DE22 1DZ

REGISTERED NUMBER: 04933686 (England and Wales)

ACCOUNTANTS: A Butler & Co
12 Darley Abbey Mills
Darley Abbey
Derby
Derbyshire
DE22 1DZ

T T S Construction Ltd (Registered number: 04933686)

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		15,758		2,634
CURRENT ASSETS					
Debtors		62,346		17,958	
Cash at bank		<u>-</u>		<u>373</u>	
		62,346		18,331	
CREDITORS					
Amounts falling due within one year		<u>30,571</u>		<u>20,886</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>31,775</u>		<u>(2,555)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			47,533		79
CREDITORS					
Amounts falling due after more than one year			<u>9,000</u>		<u>-</u>
NET ASSETS			<u>38,533</u>		<u>79</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>38,532</u>		<u>78</u>
SHAREHOLDERS' FUNDS			<u>38,533</u>		<u>79</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 6 March 2017 and were signed by:

T Barker - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 January 2015).

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
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	8,827
Additions	18,704
Disposals	<u>(326)</u>
At 31 October 2016	<u>27,205</u>
DEPRECIATION	
At 1 November 2015	6,193
Charge for year	<u>5,254</u>
At 31 October 2016	<u>11,447</u>
NET BOOK VALUE	
At 31 October 2016	<u>15,758</u>
At 31 October 2015	<u>2,634</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

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

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	31.10.16 £	31.10.15 £
T Barker		
Balance outstanding at start of year	5,073	1,056
Amounts advanced	31,714	5,073
Amounts repaid	(5,073)	(1,056)
Balance outstanding at end of year	<u>31,714</u>	<u>5,073</u>

T T S Construction Ltd

Report of the Accountants to the Director of
T T S Construction Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A Butler & Co
12 Darley Abbey Mills
Darley Abbey
Derby
Derbyshire
DE22 1DZ

6 March 2017

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 1072 of the Companies Act 2006.