

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2013
for
T T S Construction Ltd

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for the Year Ended 31 October 2013

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T T S Construction Ltd
Company Information
for the Year Ended 31 October 2013

DIRECTOR: T Barker

SECRETARY: Mrs T Barker

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

REGISTERED NUMBER: 04933686 (England and Wales)

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

T T S Construction Ltd (Registered number: 04933686)

Abbreviated Balance Sheet
31 October 2013

	Notes	31.10.13 £	£	31.10.12 £	£
FIXED ASSETS					
Tangible assets	2		1,918		2,311
CURRENT ASSETS					
Debtors		11,806		10,604	
Cash in hand		<u>700</u>		<u>-</u>	
		12,506		10,604	
CREDITORS					
Amounts falling due within one year		<u>26,459</u>		<u>21,736</u>	
NET CURRENT LIABILITIES			<u>(13,953)</u>		<u>(11,132)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,035)</u>		<u>(8,821)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(12,036)</u>		<u>(8,822)</u>
SHAREHOLDERS' FUNDS			<u>(12,035)</u>		<u>(8,821)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 30 July 2014 and were signed by:

T Barker - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2013

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.

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 2012	6,486
Additions	<u>267</u>
At 31 October 2013	<u>6,753</u>
DEPRECIATION	
At 1 November 2012	4,175
Charge for year	<u>660</u>
At 31 October 2013	<u>4,835</u>
NET BOOK VALUE	
At 31 October 2013	<u>1,918</u>
At 31 October 2012	<u>2,311</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.10.12 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

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.