

REGISTERED NUMBER: 04933686 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 October 2017
for
T T S Construction Ltd

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for the Year Ended 31 October 2017

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T T S Construction Ltd
Company Information
for the Year Ended 31 October 2017

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)

Balance Sheet
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Tangible assets	4		15,576		15,758
CURRENT ASSETS					
Debtors	5	42,018		62,346	
Cash at bank		<u>217</u>		<u>-</u>	
		42,235		62,346	
CREDITORS					
Amounts falling due within one year	6	<u>34,963</u>		<u>30,571</u>	
NET CURRENT ASSETS			<u>7,272</u>		<u>31,775</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,848		47,533
CREDITORS					
Amounts falling due after more than one year	7		<u>3,000</u>		<u>9,000</u>
NET ASSETS			<u>19,848</u>		<u>38,533</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>19,847</u>		<u>38,532</u>
SHAREHOLDERS' FUNDS			<u>19,848</u>		<u>38,533</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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.

Balance Sheet - continued
31 October 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 June 2018 and were signed by:

T Barker - Director

Notes to the Financial Statements
for the Year Ended 31 October 2017

1. STATUTORY INFORMATION

T T S Construction Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 November 2016	6,975	85	16,820	3,325	27,205
Additions	<u>5,008</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,008</u>
At 31 October 2017	<u>11,983</u>	<u>85</u>	<u>16,820</u>	<u>3,325</u>	<u>32,213</u>
DEPRECIATION					
At 1 November 2016	4,285	65	4,334	2,763	11,447
Charge for year	<u>1,924</u>	<u>5</u>	<u>3,121</u>	<u>140</u>	<u>5,190</u>
At 31 October 2017	<u>6,209</u>	<u>70</u>	<u>7,455</u>	<u>2,903</u>	<u>16,637</u>
NET BOOK VALUE					
At 31 October 2017	<u>5,774</u>	<u>15</u>	<u>9,365</u>	<u>422</u>	<u>15,576</u>
At 31 October 2016	<u>2,690</u>	<u>20</u>	<u>12,486</u>	<u>562</u>	<u>15,758</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Trade debtors	9,401	16,820
Directors' loan accounts	13,946	31,714
PAYE (Debtor)	17,817	11,208
Wages (Debtor)	333	2,131
Prepayments	521	473
	<u>42,018</u>	<u>62,346</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Bank loans and overdrafts	-	2,553
Hire purchase contracts	3,000	-
Trade creditors	4,557	264
Corporation Tax	14,782	16,576
VAT	10,111	8,055
Credit Card	1,362	1,933
Other Creditors	165	125
Accrued expenses	986	1,065
	<u>34,963</u>	<u>30,571</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.17	31.10.16
	£	£
Hire purchase contracts	<u>3,000</u>	<u>9,000</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2017 and 31 October 2016:

	31.10.17	31.10.16
	£	£
T Barker		
Balance outstanding at start of year	31,714	5,073
Amounts advanced	13,949	31,714
Amounts repaid	(31,714)	(5,073)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>13,949</u>	<u>31,714</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.