

Registered Number 05192161

TTJ FACILITIES LIMITED

Abbreviated Accounts

31 March 2012

TTJ FACILITIES LIMITED
Registered Number 05192161
Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		6,081		7,041
Tangible	3		<u>6,218</u>		<u>8,259</u>
Total fixed assets			12,299		15,300
Current assets					
Debtors		0		1,777	
Cash at bank and in hand		13,404		6,723	
Total current assets		<u>13,404</u>		<u>8,500</u>	
Creditors: amounts falling due within one year		(16,365)		(20,081)	
Net current assets			(2,961)		(11,581)
Total assets less current liabilities			<u>9,338</u>		<u>3,719</u>
Total net Assets (liabilities)			9,338		3,719
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>9,337</u>		<u>3,718</u>
Shareholders funds			<u>9,338</u>		<u>3,719</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 26 December 2012

And signed on their behalf by:

Matthew McKellop, 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 March 2012

1 Accounting policies

The accounts 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 services, excluding value added tax.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	9,600
At 31 March 2012	<u>9,600</u>

Depreciation	
At 31 March 2011	2,559
Charge for year	960
At 31 March 2012	<u>3,519</u>

Net Book Value	
At 31 March 2011	7,041
At 31 March 2012	<u>6,081</u>

3 Tangible fixed assets

Cost	£
At 31 March 2011	20,998
additions	32
disposals	
revaluations	
transfers	
At 31 March 2012	<u>21,030</u>

Depreciation	
At 31 March 2011	12,739
Charge for year	2,073
on disposals	
At 31 March 2012	<u>14,812</u>

Net Book Value
At 31 March 2011
At 31 March 2012

8,259
6,218