

COMPANY REGISTRATION NUMBER 6393423

TTD SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

31ST OCTOBER 2015

ABBREVIATED

MONDAY



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A04

27/06/2016

#100

COMPANIES HOUSE

TTD SERVICES LIMITED
BALANCE SHEET
AS AT 31ST OCTOBER 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	3	5,195	-
Cash at bank		<u>3,150</u>	<u>6,139</u>
		8,345	6,139
CREDITORS: Amounts falling due within one year	4	<u>28,476</u>	<u>5,195</u>
NET CURRENT ASSETS		(20,131)	944
TOTAL NET ASSETS		<u>(20,131)</u>	<u>944</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	100	100
Profit and loss account		(20,231)	844
SHAREHOLDERS' FUNDS		<u>(20,131)</u>	<u>944</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit for the financial period in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the directors on
3rd December 2015


T.T. DIMMUCK

TTD SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31st OCTOBER 2015

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

2 TAXATION ON ORDINARY ACTIVITIES

UK Corporation tax based on the results for the year at 20%

	2015	2014
3 DEBTORS		
Trade debtors	£5,195	£0

4 CREDITORS: Amounts falling due within one year

Corporation tax	-	5195
Directors Loan account	28,476	

5 RELATED PARTY TRANSACTIONS

The company was controlled by Mr T Dimmock.

There were no transactions that are required to be disclosed under FRS8 Related Party Disclosures.

6 SHARE CAPITAL

Authorised Share Capital:

1,000 Ordinary shares of £1 each	£1,000	£1,000
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Allotted, called up and fully paid:

Ordinary shares of £1 each	£100	£100
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