

THE TOWER UTILITY LTD

**Company Registration Number:
07314065 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

THE TOWER UTILITY LTD

Contents of the Financial Statements for the Period Ended 31st July 2012

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

THE TOWER UTILITY LTD

Company Information for the Period Ended 31st July 2012

Director:	MOHAMMED SHOAIB TANVIR
Company secretary:	MOHAMMED SHOAIB TANVIR
Registered office:	Angel House 225 Marsh Wall Isle Of Dogs London E14 9FW GBR
Company Registration Number:	07314065 (England and Wales)

THE TOWER UTILITY LTD

Directors' Report Period Ended 31st July 2012

The directors present their report with the financial statements of the company for the period ended 31st July 2012

Principal activities

The principal activity of the company in the period under review was:
advertising agencies

Directors

The directors shown below have held office during the whole of the period from
01st August 2011 to 31st July 2012
MOHAMMED SHOAIB TANVIR

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 25 April 2013
And Signed On Behalf Of The Board By:

Name: MOHAMMED SHOAIB TANVIR
Status: Director

THE TOWER UTILITY LTD

Profit and Loss Account

for the Period Ended 31st July 2012

	Notes	2012 £	2011 £
Turnover:		103,079	65,429
Cost of sales:		-	44,225
Gross profit or (loss):		103,079	21,204
Administrative expenses:	,	96,069	13,369
Operating profit or (loss):		7,010	7,835
Tax on profit or loss on ordinary activities:		7,010	7,835
Tax on profit or (loss) on ordinary activities:		1,064	1,567
Profit or (loss) for the financial year:		5,946	6,268

The notes form part of these financial statements

THE TOWER UTILITY LTD

Statement of total recognised gains and losses 31st July 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

THE TOWER UTILITY LTD

Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	6,225	4,000
Total fixed assets:		<u>6,225</u>	<u>4,000</u>
Current assets			
Debtors:		1,041	1
Cash at bank and in hand:		20,524	4,711
Total current assets:		<u>21,565</u>	<u>4,712</u>
Creditors: amounts falling due within one year		16,575	443
Net current assets (liabilities):		<u>4,990</u>	<u>4,269</u>
Total assets less current liabilities:		11,215	8,269
Creditors: amounts falling due after more than one year:		2,000	2,000
Total net assets (liabilities):		<u><u>9,215</u></u>	<u><u>6,269</u></u>

The notes form part of these financial statements

THE TOWER UTILITY LTD

Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:	4	9,214	6,268
Total shareholders funds:		<u>9,215</u>	<u>6,269</u>

For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: MOHAMMED SHOAIB TANVIR

Status: Director

The notes form part of these financial statements

THE TOWER UTILITY LTD

Notes to the Financial Statements for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board. The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fixtures, fittings and equipment - 20% straight line Motor vehicles - 20% straight line

THE TOWER UTILITY LTD

Notes to the Financial Statements for the Period Ended 31st July 2012

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st August 2011:	-	-	-	4,000	-	4,000
Additions:	-	-	-	1,181	2,600	3,781
At 31st July 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,181</u>	<u>2,600</u>	<u>7,781</u>
Depreciation						
Charge for year:	-	-	-	1,036	520	1,556
At 31st July 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,036</u>	<u>520</u>	<u>1,556</u>
Net book value						
At 31st July 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,145</u>	<u>2,080</u>	<u>6,225</u>
At 31st July 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>-</u>	<u>4,000</u>

THE TOWER UTILITY LTD

Notes to the Financial Statements for the Period Ended 31st July 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

THE TOWER UTILITY LTD

Notes to the Financial Statements for the Period Ended 31st July 2012

4. Profit and loss account

	2012	2011
	£	£
Opening balance:	6,268	0
Profit or (loss) for the period:	5,946	6,268
Equity dividends paid:	3,000	0
Retained profit:	<u>9,214</u>	<u>6,268</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.

