

# **THE TOWER UTILITY LTD**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st August 2012**

**End date: 31st July 2013**

SUBMITTED

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# **THE TOWER UTILITY LTD**

## **Company Information for the Period Ended 31st July 2013**

<b>Director:</b>	Arafath Bin Kasham
<b>Registered office:</b>	Angel House 225 Marsh Wall Isle Of Dogs London E14 9FW GBR
<b>Company Registration Number:</b>	07314065 (England and Wales)

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# THE TOWER UTILITY LTD

## Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	5	13,247	6,225
<b>Total fixed assets:</b>		<u>13,247</u>	<u>6,225</u>
<b>Current assets</b>			
Debtors:	6	32,338	1,041
Cash at bank and in hand:		6,693	20,524
<b>Total current assets:</b>		<u>39,031</u>	<u>21,565</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	41,269	16,575
<b>Net current assets (liabilities):</b>		<u>( 2,238 )</u>	<u>4,990</u>
<b>Total assets less current liabilities:</b>		<b>11,009</b>	11,215
Creditors: amounts falling due after more than one year:		-	2,000
<b>Total net assets (liabilities):</b>		<u><b>11,009</b></u>	<u>9,215</u>

The notes form part of these financial statements

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# THE TOWER UTILITY LTD

## Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	8	1	1
Profit and Loss account:		11,008	9,214
<b>Total shareholders funds:</b>		<u>11,009</u>	<u>9,215</u>

For the year ending 31 July 2013 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 29 April 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Arafath Bin Kasham

Status: Director

The notes form part of these financial statements

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# **THE TOWER UTILITY LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2013**

### **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 - 25% straight line Motor vehicles - 25% straight line

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# THE TOWER UTILITY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st August 2012:	7,781
Additions:	11,297
Disposals:	2,600
At 31st July 2013:	16,478
<b>Depreciation</b>	
At 01st August 2012:	1,556
Charge for year:	2,195
On disposals:	520
At 31st July 2013:	3,231
<b>Net book value</b>	
At 31st July 2013:	13,247
At 31st July 2012:	6,225

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# THE TOWER UTILITY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 6. Debtors

	2013	2012
	£	£
Trade debtors:	32,338	1
Prepayments and accrued income:	-	1,040
<b>Total:</b>	<b><u>32,338</u></b>	<b><u>1,041</u></b>

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# THE TOWER UTILITY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 7. Creditors: amounts falling due within one year

	2013 £	2012 £
Taxation and social security:	41,269	16,575
<b>Total:</b>	<b>41,269</b>	<b>16,575</b>

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# THE TOWER UTILITY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# THE TOWER UTILITY LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

### 10 . Transactions with directors

Name of director receiving advance or credit:	Arafath Bin Kasham	
Description of the transaction:	Loan to Director	
Balance at 01st August 2012:		1
Advances or credits made:		32,337
Balance at 31st July 2013:		<u>32,338</u>

