

COMPANY REGISTRATION NUMBER 8665411

TENANTS PLUS LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 AUGUST 2016

BURGESS HODGSON LLP

Chartered Accountants
Camburgh House
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Canterbury
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TENANTS PLUS LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2016

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TENANTS PLUS LTD
ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>16,322</u>	<u>17,548</u>
CURRENT ASSETS			
Debtors		651	8,871
Cash at bank and in hand		<u>6,877</u>	<u>35,066</u>
		7,528	43,937
CREDITORS: Amounts falling due within one year		<u>2,010</u>	<u>4,009</u>
NET CURRENT ASSETS		<u>5,518</u>	<u>39,928</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,840</u>	<u>57,476</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	2,800	2,301
Share premium account		179,200	126,349
Profit and loss account		(160,160)	(71,174)
SHAREHOLDERS' FUNDS		<u>21,840</u>	<u>57,476</u>

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 15.12.16, and are signed on their behalf by:

.....
Mr G I Bruce

.....
Mr W Treveil

.....
Mr J C Wythe

Company Registration Number: 8665411

The notes on pages 2 to 3 form part of these abbreviated accounts.

TENANTS PLUS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention; and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared under the going concern basis which assumes the company will continue in existence for the foreseeable future.

The directors have prepared financial forecasts for the business and have a reasonable expectation that the company will be able to meet its liabilities as they fall due.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Website	-	3 Years Straight Line
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Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

TENANTS PLUS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 AUGUST 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2015	29,821
Additions	<u>13,071</u>
At 31 August 2016	<u>42,892</u>
DEPRECIATION	
At 1 September 2015	12,273
Charge for year	<u>14,297</u>
At 31 August 2016	<u>26,570</u>
NET BOOK VALUE	
At 31 August 2016	<u>16,322</u>
At 31 August 2015	<u>17,548</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £0.10 each	<u>28,001</u>	<u>2,800</u>	<u>23,006</u>	<u>2,301</u>

During the year 4,995 Ordinary Shares of £0.10 each were issued.

Of these:

4,447 were issued at a total consideration of £33,352.50 for cash

390 were issued at a total consideration of £14,211.60 for cash

158 were issued at a total consideration of £5,785.96 for cash