

**TSK BROS LTD FILLETED ACCOUNTS
COVER**

TSK BROS LTD

Company No. 09813123

Information for Filing with The Registrar

31 October 2018

TSK BROS LTD BALANCE SHEET**REGISTRAR****at 31 October 2018****Company No. 09813123**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	3	151,945	142,963
		<u>151,945</u>	<u>142,963</u>
Current assets			
Debtors	4	19,747	40,270
Cash at bank and in hand		12,751	72,861
		<u>32,498</u>	<u>113,131</u>
Creditors: Amount falling due within one year	5	(261,608)	(251,766)
Net current liabilities		<u>(229,110)</u>	<u>(138,635)</u>
Total assets less current liabilities		<u>(77,165)</u>	<u>4,328</u>
Net (liabilities)/assets		<u>(77,165)</u>	<u>4,328</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account	6	(77,265)	4,228
Total equity		<u>(77,165)</u>	<u>4,328</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 October 2018 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 19 July 2019

And signed on its behalf by:

E. Logina

Director

**TSK BROS LTD NOTES TO THE
ACCOUNTS REGISTRAR
for the year ended 31 October 2018**

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006. There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Leasehold land and buildings	Over the lease term
Plant and machinery	10% Straight line
Furniture, fittings and equipment	30% Straight line

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2 Employees

	2018	2017
	Number	Number
The average number of persons employed during the year :	15	14

3 Tangible fixed assets

	Land and buildings £	Plant and machinery £	Fixtures, fittings and equipment £	Total £
Cost or revaluation				
At 1 November 2017	52,231	100,158	459	152,848
Additions	-	24,873	-	24,873
At 31 October 2018	52,231	125,031	459	177,721
Depreciation				
At 1 November 2017	3,315	6,547	23	9,885
Charge for the year	5,020	10,740	131	15,891
At 31 October 2018	8,335	17,287	154	25,776
Net book values				
At 31 October 2018	43,896	107,744	305	151,945
At 31 October 2017	48,916	93,611	436	142,963

4 Debtors

	2018	2017
	£	£
Trade debtors	-	20,770
Other debtors	19,500	19,500
Prepayments and accrued income	247	-
	19,747	40,270

5 Creditors:

amounts falling due within one year

	2018	2017
	£	£
Trade creditors	14,306	27,193
Other taxes and social security	2,169	3,174
Loans from directors	236,133	221,399
Other creditors	9,000	-
	261,608	251,766

6 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

7 Additional information

Its registered number is:

09813123

Its registered office is:

Unit 17

2 Linford Street

London

SW8 4AB

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.