

**Abbreviated Accounts for the Year Ended 31 January 2016**

**for**

**T J Finishing Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**T J Finishing Limited**  
**Company Information**  
**for the Year Ended 31 January 2016**

**DIRECTORS:** L A Barrow  
B M Dix

**SECRETARY:** B M Dix

**REGISTERED OFFICE:** Sterling House  
Langston Road  
Loughton  
Essex  
IG10 3FA

**REGISTERED NUMBER:** 01338711 (England and Wales)

**ACCOUNTANTS:** Ashton Hart David Lee  
Sterling House  
Langston Road  
Loughton  
Essex  
IG10 3FA

**T J Finishing Limited (Registered number: 01338711)**

**Abbreviated Balance Sheet  
31 January 2016**

	Notes	31.1.16 £	31.1.15 £
<b>CURRENT ASSETS</b>			
Debtors		3,260,784	3,065,727
Cash at bank and in hand		<u>391</u>	<u>198,447</u>
		<u>3,261,175</u>	<u>3,264,174</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>376,636</u>	<u>379,635</u>
<b>NET CURRENT ASSETS</b>		<u>2,884,539</u>	<u>2,884,539</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,884,539</u>	<u>2,884,539</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2,500	2,500
Capital redemption reserve		2,500	2,500
Profit and loss account		<u>2,879,539</u>	<u>2,879,539</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,884,539</u>	<u>2,884,539</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 February 2016 and were signed on its behalf by:

L A Barrow - Director

B M Dix - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the year ended 31 January 2016. However, reference to information relating to the year ended 31 January 2015 has been made where appropriate.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
2,500	Ordinary	£1	<u>2,500</u>	<u>2,500</u>

**3. DIRECTORS LOANS INCLUDED IN OTHER DEBTORS**

The following advances and credits to directors subsisted during the years ended 31 January 2016 and 31 January 2015:

	31.1.16 £	31.1.15 £
<b>L A Barrow</b>		
Balance outstanding at start of year	379,912	200,000
Amounts advanced	-	179,912
Amounts repaid	-	-
Balance outstanding at end of year	<u>379,912</u>	<u>379,912</u>
<b>B M Dix</b>		
Balance outstanding at start of year	379,912	200,000
Amounts advanced	-	179,912
Amounts repaid	-	-
Balance outstanding at end of year	<u>379,912</u>	<u>379,912</u>

The Directors repaid the above amounts on the 10th February 2016.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2016**

**4. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is deemed to be the directors, by virtue of their interest in the issued share capital of the company.

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.