

Registered number: 02075172

Twinningbrook Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/03/2015

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~~The company's registered number is 02075172~~

Twinningbrook Limited

Registered Number: 02075172

BALANCE SHEET AT 31/03/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	202,820	79,070
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	99,015	212,624
Cash at bank and in hand		<u>475</u>	<u>5,602</u>
		99,490	218,226
CREDITORS: Amounts falling due within one year		<u>10,212</u>	<u>8,995</u>
NET CURRENT ASSETS		89,278	209,231
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>292,098</u>	<u>288,301</u>

CAPITAL AND RESERVES

Called up share capital	4	100	100
Profit and loss account		<u>291,998</u>	<u>288,201</u>
SHAREHOLDERS' FUNDS		<u>292,098</u>	<u>288,301</u>

For the year ending 31/03/2015 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.

Approved by the board on 29/06/2015 and signed on their behalf by

Mr M Cohen

Director

Twinningbrook Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/03/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

Twinningbrook Limited

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Total £
Cost		
At 01/04/2014	79,070	79,070
Additions	<u>123,750</u>	<u>123,750</u>
At 31/03/2015	<u>202,820</u>	<u>202,820</u>
Depreciation		
At 31/03/2015	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/03/2015	<u>202,820</u>	<u>202,820</u>
At 31/03/2014	<u>79,070</u>	<u>79,070</u>

3. DEBTORS

	2015 £	2014 £
Amounts falling due within one year:		
Other debtors	<u>99,015</u>	<u>212,624</u>
	<u>99,015</u>	<u>212,624</u>

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	<u>100</u>	<u>100</u>

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