

Registered number: 02696865

Tunnel Engineering Services (UK) Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/05/2013

Prepared By:

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Tunnel Engineering Services (UK) Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/05/2013

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 02696865

Tunnel Engineering Services (UK) Limited

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BALANCE SHEET AT 31/05/2013

	2013	2012
Notes	£	£
FIXED ASSETS		

Tangible assets	2	115,048	96,165
CURRENT ASSETS			
Stock		375,569	324,486
Debtors (amounts falling due within one year)	3	305,923	83,841
Cash at bank and in hand		<u>270,563</u>	<u>247,960</u>
		952,055	656,287
CREDITORS: Amounts falling due within one year		<u>451,166</u>	<u>234,280</u>
NET CURRENT ASSETS		<u>500,889</u>	<u>422,007</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>615,937</u>	<u>518,172</u>
CAPITAL AND RESERVES			
Called up share capital	4	99	99
Share premium account		934	934
Profit and loss account		<u>614,904</u>	<u>517,139</u>
SHAREHOLDERS' FUNDS		<u>615,937</u>	<u>518,172</u>

For the year ending 31/05/2013 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.

Approved by the board on 16/12/2013 and signed on their behalf by

Geoffrey Clarke

Director

Tunnel Engineering Services (UK) Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/05/2013

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.

Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 25%
Equipment	straight line 33%
Motor Cars	reducing balance 25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. 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.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tunnel Engineering Services (UK) Limited

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Motor Cars £	Total £
Cost					
At 01/06/2012	158,008	9,104	30,706	67,774	265,592
Additions	39,191	14,929	3,483	-	57,603
At 31/05/2013	197,199	24,033	34,189	67,774	323,195
Depreciation					
At 01/06/2012	109,721	8,076	30,706	20,924	169,427
For the year	21,870	3,989	1,149	11,712	38,720
At 31/05/2013	131,591	12,065	31,855	32,636	208,147
Net Book Amounts					
At 31/05/2013	65,608	11,968	2,334	35,138	115,048
At 31/05/2012	48,287	1,028	-	46,850	96,165

3. DEBTORS

	2013 £	2012 £
Amounts falling due within one year:		
Trade debtors	247,224	60,195

Other debtors	<u>58,699</u>	<u>23,646</u>
	<u>305,923</u>	<u>83,841</u>

Tunnel Engineering Services (UK) Limited

4. SHARE CAPITAL	2013	2012
	£	£
Allotted, issued and fully paid:		
99 Ordinary shares of £1 each	<u>99</u>	<u>99</u>
	<u>99</u>	<u>99</u>

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