

**TUNNEL ENGINEERING SERVICES (U.K.) LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

Tunnel Engineering Services (U.K.) Ltd.
Balance Sheet
As at 31 May 2017

Registered number: 02696865

	2017	2016
	£	£
Fixed assets	100,373	73,602
Current assets	1,820,267	1,513,402
Prepayments and accrued income	71,285	102,313
Creditors: Amounts Falling Due Within One Year	(314,985)	(330,650)
NET CURRENT ASSETS	1,576,567	1,285,065
TOTAL ASSETS LESS CURRENT LIABILITIES	1,676,940	1,358,667
Creditors: Amounts Falling After More Than One Year	(36,088)	(27,069)
Accruals and deferred income	(80,239)	(10,335)
NET ASSETS	1,560,613	1,321,263
CAPITAL AND RESERVES	1,560,613	1,321,263

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

2. General Information

Tunnel Engineering Services (U.K.) Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 02696865. The registered office is Unit B, Vulcan Business Park, Derker Street, Oldham, Lancashire, OL1 4AS.

Tunnel Engineering Services (U.K.) Ltd.
Balance Sheet (continued)
As at 31 May 2017

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Geoffrey Clarke

18th January 2018

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.