

Abbreviated Accounts  
for the Year Ended 31 October 2015  
for  
Two Way Business Services Limited

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 October 2015**

---

	<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>4</b>

**Two Way Business Services Limited**

**Company Information**  
**for the Year Ended 31 October 2015**

---

**DIRECTORS:** D R Frost  
Mrs R A Frost

**SECRETARY:** Mrs R A Frost

**REGISTERED OFFICE:** 3 Hagley Court North  
The Waterfront  
Dudley  
West Midlands  
DY5 1XF

**REGISTERED NUMBER:** 03099551 (England and Wales)

**ACCOUNTANTS:** Cox & Co  
3 Hagley Court North  
The Waterfront  
Dudley  
West Midlands  
DY5 1XF

**BANKERS:** Royal Bank of Scotland Plc  
Solihull Branch  
141 High Street  
Solihull  
B91 3SR

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		43		57
<b>CURRENT ASSETS</b>					
Debtors		12,420		9,352	
Cash at bank		<u>65</u>		<u>65</u>	
		12,485		9,417	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,126</u>		<u>4,558</u>	
<b>NET CURRENT ASSETS</b>			<u>9,359</u>		<u>4,859</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,402</u>		<u>4,916</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>9</u>		<u>11</u>
<b>NET ASSETS</b>			<u><u>9,393</u></u>		<u><u>4,905</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>9,391</u>		<u>4,903</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>9,393</u></u>		<u><u>4,905</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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
- (b) 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.

**Abbreviated Balance Sheet - continued**  
**31 October 2015**

---

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 25 August 2016 and were signed on its behalf by:

D R Frost - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The directors consider the going concern basis appropriate as new work has now been secured on long term contracts.

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc                      -    25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	
and 31 October 2015	<u>4,246</u>
<b>DEPRECIATION</b>	
At 1 November 2014	4,189
Charge for year	<u>14</u>
At 31 October 2015	<u>4,203</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>43</u>
At 31 October 2014	<u>57</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

As at 31 October 2015 the company owed the directors £265 (2014 - £402).

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2015**

---

**5. RELATED PARTY DISCLOSURES**

**D R Frost**  
Director

Dividends of £1,000 (2014 - £1,750)

**Mrs R A Frost**  
Director

Dividends of £1,000 (2014 - £1,750)

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.