

Company Registration No. 03140751 (England and Wales)

TTR ELECTRONICS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

TUESDAY



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COMPANIES HOUSE

TTR ELECTRONICS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		33		44
Current assets					
Debtors		10,092		10,092	
Cash at bank and in hand		35,609		36,228	
		<u>45,701</u>		<u>46,320</u>	
Creditors: amounts falling due within one year		<u>(520)</u>		<u>(520)</u>	
Net current assets			45,181		45,800
Total assets less current liabilities			45,214		45,844
Creditors: amounts falling due after more than one year			(49,100)		(49,100)
Provisions for liabilities			(6)		(8)
			<u>(3,892)</u>		<u>(3,264)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(3,894)		(3,266)
Shareholders' funds			<u>(3,892)</u>		<u>(3,264)</u>

TTR ELECTRONICS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2013

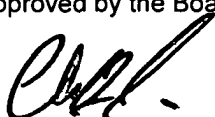
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 10 September 2014



C R Ford
Director

Company Registration No. 03140751

TTR ELECTRONICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% per annum on reducing balance
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1.4 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Going concern

These financial statements have been prepared on the going concern basis as the director has given an undertaking to provide the necessary financial assistance to maintain the company as a going concern.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2013 & at 31 December 2013	5,800
Depreciation	
At 1 January 2013	5,756
Charge for the year	11
At 31 December 2013	5,767
Net book value	
At 31 December 2013	33
At 31 December 2012	44

TTR ELECTRONICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>