

**Registered Number 03615684**

**T & R S PROJECTS LIMITED**

**Micro-entity Accounts**

**31 December 2016**

## Micro-entity Balance Sheet as at 31 December 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	1	417	556
		<u>417</u>	<u>556</u>
<b>Current assets</b>			
Debtors		770	2,930
Cash at bank and in hand		93,913	139,188
		<u>94,683</u>	<u>142,118</u>
<b>Creditors: amounts falling due within one year</b>		<u>(17,282)</u>	<u>(22,659)</u>
<b>Net current assets (liabilities)</b>		<u>77,401</u>	<u>119,459</u>
<b>Total assets less current liabilities</b>		<u>77,818</u>	<u>120,015</u>
<b>Total net assets (liabilities)</b>		<u>77,818</u>	<u>120,015</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		77,816	120,013
<b>Shareholders' funds</b>		<u>77,818</u>	<u>120,015</u>

- For the year ending 31 December 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 September 2017

And signed on their behalf by:

**G Mortimer, Director**

## Notes to the Micro-entity Accounts for the period ended 31 December 2016

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2016	15,220
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>15,220</u>
<b>Depreciation</b>	
At 1 January 2016	14,664
Charge for the year	139
On disposals	-
At 31 December 2016	<u>14,803</u>
<b>Net book values</b>	
At 31 December 2016	<u>417</u>
At 31 December 2015	<u>556</u>

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