Registered number
04377065

TTCA Ltd

Abbreviated Accounts

28 February 2014

TTCA Ltd

Registered number: 04377065

Abbreviated Balance Sheet

as at 28 February 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	2		269,675		257,775
Current assets					
Debtors		544,564		600,212	
Cash at bank and in hand		648,743		428,371	
		1,193,307		1,028,583	
Creditors: amounts falling due within one year		(204,972)		(224,079)	
Net current assets			988,335		804,504
Total assets less current liabilities			1,258,010		1,062,279
Provisions for liabilities			(3,954)		(1,496)
Net assets			1,254,056		1,060,783
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,253,956		1,060,683
Shareholders' funds			1,254,056		1,060,783

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr T McManners

Director

Approved by the board on 10 July 2014

TTCA Ltd

Notes to the Abbreviated Accounts

for the year ended 28 February 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

	£
Cost	
At 1 March 2013	314,763
Additions	22,556
Disposals	(47,411)
At 28 February 2014	289,908
Depreciation	
At 1 March 2013	56,988
Charge for the year	8,047
On disposals	(44,802)

At 28 February 2014	20,233
Net book value	
At 28 February 2014	269,675
At 28 February 2013	257,775

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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