

REGISTERED NUMBER: 04588910 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Target Site Services 2003 Holdings
Limited

Target Site Services 2003 Holdings
Limited (Registered number: 04588910)

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for the Year Ended 30 November 2017

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Target Site Services 2003 Holdings
Limited

Company Information
for the Year Ended 30 November 2017

DIRECTOR: R P Frost

SECRETARY: Mrs P Frost

REGISTERED OFFICE: Unit 14
The Portland Business Centre
Datchet
Berkshire
SL3 9EG

REGISTERED NUMBER: 04588910 (England and Wales)

ACCOUNTANT: J N Flanagan ATT (Fellow)
The Granary,
Hones Yard,
1 Waverley Lane,
Farnham,
Surrey
GU9 8BB

Target Site Services 2003 Holdings
Limited (Registered number: 04588910)

Balance Sheet
30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Tangible assets	3		931,530		940,939
CURRENT ASSETS					
Cash at bank		17,417		17,378	
CREDITORS					
Amounts falling due within one year	4	<u>171,072</u>		<u>205,143</u>	
NET CURRENT LIABILITIES			<u>(153,655)</u>		<u>(187,765)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			777,875		753,174
CREDITORS					
Amounts falling due after more than one year	5		<u>239,669</u>		<u>289,714</u>
NET ASSETS			<u>538,206</u>		<u>463,460</u>
CAPITAL AND RESERVES					
Called up share capital			50		50
Revaluation reserve	7		95,500		95,500
Retained earnings			442,656		367,910
SHAREHOLDERS' FUNDS			<u>538,206</u>		<u>463,460</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Target Site Services 2003 Holdings
Limited (Registered number: 04588910)

Balance Sheet - continued
30 November 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 July 2018 and were signed by:

R P Frost - Director

1. **STATUTORY INFORMATION**

Target Site Services 2003 Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST OR VALUATION	
At 1 December 2016	
and 30 November 2017	<u>940,939</u>
DEPRECIATION	
Charge for year	<u>9,409</u>
At 30 November 2017	<u>9,409</u>
NET BOOK VALUE	
At 30 November 2017	<u>931,530</u>
At 30 November 2016	<u>940,939</u>

Cost or valuation at 30 November 2017 is represented by:

	Land and buildings £
Valuation in 2012	700,000
Cost	<u>240,939</u>
	<u>940,939</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

3. **TANGIBLE FIXED ASSETS - continued**

If an investment property had not been revalued it would have been included at the following historical cost:

	30.11.17	30.11.16
	£	£
Cost	<u>612,648</u>	<u>612,648</u>

The investment property was valued on an open market value basis on 30 November 2012 by the company's bank .

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.17	30.11.16
	£	£
Bank loans and overdrafts	47,528	45,012
Taxation and social security	20,169	20,446
Other creditors	<u>103,375</u>	<u>139,685</u>
	<u>171,072</u>	<u>205,143</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.11.17	30.11.16
	£	£
Bank loans	<u>239,669</u>	<u>289,714</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loan	<u>239,669</u>	<u>289,714</u>

6. **SECURED DEBTS**

The following secured debts are included within creditors:

	30.11.17	30.11.16
	£	£
Bank loans	<u>287,197</u>	<u>334,726</u>

7. **RESERVES**

	Revaluation reserve £
At 1 December 2016 and 30 November 2017	<u>95,500</u>

8. RELATED PARTY DISCLOSURES

The company is controlled by the director, Mr R P Frost. During the year the company charged rent totalling £114,000 (2016 - £114,000) to Target Site Services Limited, a company which is controlled by Mr Frost.

The company owed Target Site Services Ltd £101,780 at the year end (2016 - £137,781).

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.