

REGISTERED NUMBER: 04588910 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2018

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 2018

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Target Site Services 2003 Holdings
Limited

Company Information
for the Year Ended 30 November 2018

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 2018

	Notes	30.11.18 £	£	30.11.17 £	£
FIXED ASSETS					
Tangible assets	3		922,121		931,530
CURRENT ASSETS					
Cash at bank		878		17,417	
CREDITORS					
Amounts falling due within one year	4	<u>122,274</u>		<u>171,072</u>	
NET CURRENT LIABILITIES			<u>(121,396)</u>		<u>(153,655)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			800,725		777,875
CREDITORS					
Amounts falling due after more than one year	5		<u>190,148</u>		<u>239,669</u>
NET ASSETS			<u>610,577</u>		<u>538,206</u>
CAPITAL AND RESERVES					
Called up share capital			50		50
Revaluation reserve	7		95,500		95,500
Retained earnings			<u>515,027</u>		<u>442,656</u>
SHAREHOLDERS' FUNDS			<u>610,577</u>		<u>538,206</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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 2018

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 9 April 2019 and were signed by:

R P Frost - Director

Notes to the Financial Statements
for the Year Ended 30 November 2018

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 2017	
and 30 November 2018	<u>940,939</u>
DEPRECIATION	
At 1 December 2017	9,409
Charge for year	<u>9,409</u>
At 30 November 2018	<u>18,818</u>
NET BOOK VALUE	
At 30 November 2018	<u>922,121</u>
At 30 November 2017	<u>931,530</u>

Cost or valuation at 30 November 2018 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 2018

3. **TANGIBLE FIXED ASSETS - continued**

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

	30.11.18	30.11.17
	£	£
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**

	30.11.18	30.11.17
	£	£
Bank loans and overdrafts	48,712	47,528
Taxation and social security	19,184	20,169
Other creditors	<u>54,378</u>	<u>103,375</u>
	<u>122,274</u>	<u>171,072</u>

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

	30.11.18	30.11.17
	£	£
Bank loans	<u>190,148</u>	<u>239,669</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loan	<u>190,148</u>	<u>239,669</u>

6. **SECURED DEBTS**

The following secured debts are included within creditors:

	30.11.18	30.11.17
	£	£
Bank loans	<u>238,860</u>	<u>287,197</u>

7. **RESERVES**

	Revaluation reserve £
At 1 December 2017 and 30 November 2018	<u>95,500</u>

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.