

Registered number: 04765912

T G J Services Limited
ACCOUNTS
FOR THE YEAR ENDED 05/04/2017

**ACCOUNTS
FOR THE YEAR ENDED 05/04/2017**

DIRECTORS

Mr T G James

REGISTERED OFFICE

Plot T9 Merley Holiday Park

Merley House Lane

Wimborne

Dorset

BH21 3AA

COMPANY DETAILS

registered in , registered number 04765912

ACCOUNTS
FOR THE YEAR ENDED 05/04/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 05/04/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
CURRENT ASSETS			
Cash at bank and in hand		<u>2,354</u>	<u>9,899</u>
		2,354	9,899
CREDITORS: Amounts falling due within one year	3	<u>2,305</u>	<u>12,699</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>49</u>	<u>(2,800)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49</u>	<u>(2,800)</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>48</u>	<u>(2,801)</u>
SHAREHOLDERS' FUNDS		<u>49</u>	<u>(2,800)</u>

For the year ending 05/04/2017 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 21/07/2016 and signed on their behalf
by**

.....
Mr T G James
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 05/04/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 06/04/2016	3,257	3,257
At 05/04/2017	3,257	3,257
Depreciation		
At 06/04/2016	3,257	3,257
At 05/04/2017	3,257	3,257
Net Book Amounts		
At 05/04/2017	-	-

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	1,261	2,971
Directors current account	-	8,696
Accruals	1,044	1,032
	<u>2,305</u>	<u>12,699</u>

4. EMPLOYEES

2017	2016
No.	No.

5. SHARE CAPITAL

2017	2016
£	£

Allotted, issued and fully paid:

1 Ordinary shares of £1 each

<u>1</u>	<u>1</u>
<u>1</u>	<u>1</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.