

Company Registration No. 06348640 (England and Wales)

TUNNEL AND EXCAVATION ENGINEERING LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

TUNNEL AND EXCAVATION ENGINEERING LTD

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TUNNEL AND EXCAVATION ENGINEERING LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		447		563
Current assets					
Cash at bank and in hand		872		122	
Creditors: amounts falling due within one year		(1,279)		(1,196)	
Net current liabilities			(407)		(1,074)
Total assets less current liabilities			40		(511)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(60)		(611)
Shareholders' funds			40		(511)

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 2 March 2017

Mr Thomas Barrett
Director

Mrs Lucy Barrett
Director

Company Registration No. 06348640

TUNNEL AND EXCAVATION ENGINEERING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2015 & at 31 August 2016	1,026
Depreciation	
At 1 September 2015	463
Charge for the year	116
At 31 August 2016	579
Net book value	
At 31 August 2016	447
At 31 August 2015	563

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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