REGISTERED NUMBER: 06864734 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

TTL HOLDINGS (UK) LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

TTL HOLDINGS (UK) LTD

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTOR:	T Gilberthorpe
SECRETARY:	T Gilberthorpe
REGISTERED OFFICE:	2 Intake Road Intake Industrial Estate Bolsover Business Park Bolsover Chesterfield Derbyshire S44 6BD
REGISTERED NUMBER:	06864734 (England and Wales)
ACCOUNTANTS:	Langham Carter 1 Darwin Court Darwin Drive Sherwood Energy Village New Ollerton Newark Nottinghamshire NG22 9FE

ABBREVIATED BALANCE SHEET
31 March 2016

31.3.15		Notes	31.3.16
£			£
	CURRENT ASSETS		
60,000	Stocks		60,000
65,829	Debtors		65,829
70	Cash at bank		30
125,899			125,859
	CREDITORS		
259,114	Amounts falling due within one year		261,049
(133,215)	**NET CURRENT LIABILITIES**		(135,190)
(133,215)	**TOTAL ASSETS LESS CURRENT LIABILITIES**		(135,190)
	CAPITAL AND RESERVES		
4	Called up share capital	2	4
(133,219)	Profit and loss account		(135,194)
(133,215)	**SHAREHOLDERS' FUNDS**		(135,190)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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

(b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 November 2016 and were signed by:

T Gilberthorpe - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary A Shares	1	2	2
2	Ordinary B Shares	1	2	2
			4	4