

**T & J PROPERTIES(MIDLANDS) LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

Barker Maule & Co

Chartered Accountants

27 & 33 Castle Gate  
Newark  
Nottinghamshire  
NG24 1BA

**T & J Properties(Midlands) Ltd**  
**Company No. 07281768**  
**Abbreviated Balance Sheet 30 June 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		903,063		903,063
			<u>903,063</u>		<u>903,063</u>
<b>CURRENT ASSETS</b>					
Debtors		50		50	
Cash at bank and in hand		61,129		51,105	
		<u>61,129</u>		<u>51,105</u>	
		61,179		51,155	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(492,167 )		(486,206 )	
		<u>(492,167 )</u>		<u>(486,206 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(430,988 )		(435,051 )
			<u>(430,988 )</u>		<u>(435,051 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			472,075		468,012
			<u>472,075</u>		<u>468,012</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>3</b>		(399,904 )		(423,717 )
			<u>(399,904 )</u>		<u>(423,717 )</u>
<b>NET ASSETS</b>			<u>72,171</u>		<u>44,295</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		100		100
Profit and Loss Account			72,071		44,195
			<u>72,071</u>		<u>44,195</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>72,171</u>		<u>44,295</u>

**T & J Properties(Midlands) Ltd**  
**Company No. 07281768**  
**Abbreviated Balance Sheet (continued) 30 June 2016**

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For the year ending 30 June 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 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr John Proctor**

**27 March 2017**

**T & J Properties(Midlands) Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 June 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

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. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

**1.4. Investment properties**

Investment properties shall not be subject to periodic charges for depreciation except for properties held on lease, which shall be depreciated at least over the period when the unexpired term is 20 years or less.

Investment properties shall be included in the balance sheet at their market value.

**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 July 2015	903,063
As at 30 June 2016	903,063
<b>Net Book Value</b>	
As at 30 June 2016	903,063
As at 1 July 2015	903,063

**3. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans	399,904	423,717

**4. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100

**T & J Properties(Midlands) Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 June 2016**

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**5. Transactions With and Loans to Directors**

Dividends paid to directors wives

Included in Creditors are the following due to directors

A W Barrowcliffe £44153

J M Proctor £44153

**6. Ultimate Controlling Party**

The company's ultimate controlling party is the directors and their wives by virtue of his ownership of 100% of the issued share capital in the company.

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