

**TB2 LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

Bookkeeping & Accountancy Direct Ltd

Kesteven House  
78 London Road  
Worcester  
WR5 2DY

**TB2 LTD**  
**Company No. 07548171**  
**Abbreviated Balance Sheet 31 March 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>		509		679
			509		679
<b>CURRENT ASSETS</b>					
Debtors		25,336		9,696	
Cash at bank and in hand		476		1,246	
		25,812		10,942	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(4,914 )		-	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			20,898		10,942
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			21,407		11,621
<b>Creditors: Amounts Falling Due After More Than One Year</b>					
	<b>3</b>		(21,922 )		(12,731 )
<b>NET ASSETS</b>			(515 )		(1,110 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		1		1
Profit and Loss Account			(516 )		(1,111 )
<b>SHAREHOLDERS' FUNDS</b>			(515 )		(1,110 )

**TB2 LTD**  
**Company No. 07548171**  
**Abbreviated Balance Sheet (continued) 31 March 2016**

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

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Lee Mears**

**8th December 2016**

**TB2 LTD**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 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:

Computer Equipment	25%
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**2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 April 2015	905
As at 31 March 2016	905
<b>Depreciation</b>	
As at 1 April 2015	226
Provided during the period	170
As at 31 March 2016	396
<b>Net Book Value</b>	
As at 31 March 2016	509
As at 1 April 2015	679

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

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans	21,922	12,731

**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	1	1	1

**TB2 LTD**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2016**

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

Included within Debtors are the following loans to directors:

	<b>As at 1 April 2015</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 31 March 2016</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Lee Mears	9,696	35,640	20,000	25,336

The above loan is unsecured, interest free and repayable by 31st December 2016,

Dividends paid to directors

**6. Ultimate Controlling Party**

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

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.