

**REGISTERED NUMBER: 08101543 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**T TEAM LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**T TEAM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTORS:**

C Manetta  
H Manetta  
C B Vera

**REGISTERED OFFICE:**

12 Gleneagles Court  
Brighton Road  
Crawley  
West Sussex  
RH10 6AD

**REGISTERED NUMBER:**

08101543 (England and Wales)

**ACCOUNTANTS:**

Goodale Mardle, Chartered Accountants  
Greens Court  
West Street  
Midhurst  
West Sussex  
GU29 9NQ

**T TEAM LIMITED (REGISTERED NUMBER: 08101543)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		240,582		255,618
Tangible assets	3		479,041		15,931
Investments	4		<u>40,616</u>		<u>40,616</u>
			760,239		312,165
<b>CURRENT ASSETS</b>					
Debtors		203,453		169,917	
Cash at bank		<u>155,657</u>		<u>273,192</u>	
		359,110		443,109	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>408,317</u>		<u>203,647</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(49,207)</u>		<u>239,462</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>711,032</u>		<u>551,627</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		101		101
Share premium			40,410		40,410
Profit and loss account			<u>670,521</u>		<u>511,116</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>711,032</u>		<u>551,627</u>

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 directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

**T TEAM LIMITED (REGISTERED NUMBER: 08101543)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2016**

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 Board of Directors on 6 October 2016 and were signed on its behalf by:

C Manetta - Director

H Manetta - Director

C B Vera - Director

The notes form part of these abbreviated accounts

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>300,726</u>
<b>AMORTISATION</b>	
At 1 April 2015	45,108
Amortisation for year	<u>15,036</u>
At 31 March 2016	<u>60,144</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>240,582</u>
At 31 March 2015	<u>255,618</u>

**T TEAM LIMITED (REGISTERED NUMBER: 08101543)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	23,841
Additions	<u>478,774</u>
At 31 March 2016	<u>502,615</u>
<b>DEPRECIATION</b>	
At 1 April 2015	7,910
Charge for year	<u>15,664</u>
At 31 March 2016	<u>23,574</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>479,041</u>
At 31 March 2015	<u>15,931</u>

**4. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>40,616</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>40,616</u>
At 31 March 2015	<u>40,616</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Associated company**

**C D Media Training Limited**

Nature of business: Provision of training materials

	%		
	holding		
Class of shares:			
Ordinary	33.30		
		2016	2015
		£	£
Aggregate capital and reserves		59,884	29,788
Profit for the year		<u>120,096</u>	<u>67,714</u>

**T TEAM LIMITED (REGISTERED NUMBER: 08101543)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
86	A Ordinary	£1	86	86
15	B Ordinary	£1	<u>15</u>	<u>15</u>
			<u>101</u>	<u>101</u>



**T TEAM LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
T TEAM LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Goodale Mardle, Chartered Accountants  
Greens Court  
West Street  
Midhurst  
West Sussex  
GU29 9NQ

Date: .....

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