

REGISTERED NUMBER: 08101543 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

T TEAM LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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T TEAM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:

C Manetta
H Manetta
C B Vera

REGISTERED OFFICE:

Golf House
Horsham Road
Pease Pottage
Crawley
East Sussex
RH11 9SG

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 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		255,618		270,654
Tangible assets	3		15,931		21,240
Investments	4		<u>40,616</u>		<u>40,616</u>
			312,165		332,510
CURRENT ASSETS					
Debtors		169,917		169,622	
Cash at bank		<u>273,192</u>		<u>192,126</u>	
		443,109		361,748	
CREDITORS					
Amounts falling due within one year		<u>203,647</u>		<u>302,209</u>	
NET CURRENT ASSETS			<u>239,462</u>		<u>59,539</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>551,627</u>		<u>392,049</u>
CAPITAL AND RESERVES					
Called up share capital	5		101		101
Share premium			40,410		40,410
Profit and loss account			<u>511,116</u>		<u>351,538</u>
SHAREHOLDERS' FUNDS			<u>551,627</u>		<u>392,049</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015

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 26 August 2015 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 2015**

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 April 2008).

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 £
COST	
At 1 April 2014	
and 31 March 2015	<u>300,726</u>
AMORTISATION	
At 1 April 2014	30,072
Amortisation for year	<u>15,036</u>
At 31 March 2015	<u>45,108</u>
NET BOOK VALUE	
At 31 March 2015	<u>255,618</u>
At 31 March 2014	<u>270,654</u>

T TEAM LIMITED (REGISTERED NUMBER: 08101543)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	<u>23,841</u>
DEPRECIATION	
At 1 April 2014	2,601
Charge for year	<u>5,309</u>
At 31 March 2015	<u>7,910</u>
NET BOOK VALUE	
At 31 March 2015	<u>15,931</u>
At 31 March 2014	<u>21,240</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2014	
and 31 March 2015	<u>40,616</u>
NET BOOK VALUE	
At 31 March 2015	<u>40,616</u>
At 31 March 2014	<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		
		2015	2014
		£	£
Aggregate capital and reserves		29,788	52,293
Profit for the year		<u>67,714</u>	<u>95,847</u>

T TEAM LIMITED (REGISTERED NUMBER: 08101543)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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 2015 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:

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.