

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

TEWKESBURY TS LIMITED

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DIRECTOR: Mrs P D Willshire

REGISTERED OFFICE: 20 Sansome Walk
Worcester
Worcestershire
WR1 1LR

REGISTERED NUMBER: 08377496 (England and Wales)

ACCOUNTANTS: Boyds
20 Sansome Walk
Worcester
WR1 1LR

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,194		5,002
CURRENT ASSETS					
Debtors		3,812		-	
Cash in hand		46		261	
		<u>3,858</u>		<u>261</u>	
CREDITORS					
Amounts falling due within one year		<u>7,200</u>		<u>4,650</u>	
NET CURRENT LIABILITIES			<u>(3,342)</u>		<u>(4,389)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>852</u>		<u>613</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>752</u>		<u>513</u>
SHAREHOLDERS' FUNDS			<u>852</u>		<u>613</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 director acknowledges her 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 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 28 December 2016 and were signed by:

Mrs P D Willshire - 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.

Tangible fixed assets

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

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	8,270
Additions	1,679
At 31 March 2016	9,949
DEPRECIATION	
At 1 April 2015	3,268
Charge for year	2,487
At 31 March 2016	5,755
NET BOOK VALUE	
At 31 March 2016	4,194
At 31 March 2015	5,002

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Class A Ordinary	1	100	100

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.