

**REGISTERED NUMBER: 09451492 (England and Wales)**

**Financial Statements for the Year Ended 28 February 2018**

**for**

**TTB Construction Limited**

Ortenz & Co Ltd  
354 High Street North  
London  
E12 6PH

**Contents of the Financial Statements**  
**for the Year Ended 28 February 2018**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**TTB Construction Limited**

**Company Information**  
**for the Year Ended 28 February 2018**

**DIRECTOR:**

T Ferati

**REGISTERED OFFICE:**

60 Goral Mead  
Rickmansworth  
WD3 1BP

**REGISTERED NUMBER:**

09451492 (England and Wales)

**ACCOUNTANTS:**

Ortenz & Co Ltd  
354 High Street North  
London  
E12 6PH

**TTB Construction Limited (Registered number: 09451492)****Balance Sheet**  
**28 February 2018**

	Notes	28.2.18 £	£	28.2.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		12,280		1,267
<b>CURRENT ASSETS</b>					
Debtors	5	-		1,006	
Cash at bank and in hand		<u>3,087</u>		<u>-</u>	
		3,087		1,006	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>(5,838)</u>		<u>(2,965)</u>	
<b>NET CURRENT ASSETS</b>			<u>8,925</u>		<u>3,971</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			21,205		5,238
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>11,990</u>		<u>-</u>
<b>NET ASSETS</b>			<u>9,215</u>		<u>5,238</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>9,214</u>		<u>5,237</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,215</u>		<u>5,238</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**Balance Sheet - continued**  
**28 February 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 July 2018 and were signed by:

T Ferati - Director

**Notes to the Financial Statements**  
**for the Year Ended 28 February 2018**

**1. STATUTORY INFORMATION**

TTB Construction Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 2).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 March 2017	1,969
Additions	14,258
At 28 February 2018	16,227
<b>DEPRECIATION</b>	
At 1 March 2017	702
Charge for year	3,245
At 28 February 2018	3,947
<b>NET BOOK VALUE</b>	
At 28 February 2018	12,280
At 28 February 2017	1,267

**Notes to the Financial Statements - continued**  
**for the Year Ended 28 February 2018**

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	28.2.18	28.2.17
	£	£
Trade debtors	<u>-</u>	<u>1,006</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	28.2.18	28.2.17
	£	£
Bank loans and overdrafts	-	351
Trade creditors	(1)	-
Taxation and social security	(5,837)	(4,516)
Other creditors	<u>-</u>	<u>1,200</u>
	<u>(5,838)</u>	<u>(2,965)</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	28.2.18	28.2.17
	£	£
Hire purchase contracts	<u>11,990</u>	<u>-</u>

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.