REGISTERED NUMBER: 09451492 (England and Wales)

Financial Statements for the Year Ended 28 February 2021

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 2021

Company Information
for the Year Ended 28 February 2021

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

Balance Sheet
28 February 2021

	Notes	28.2.21 £	£	29.2.20 £	£
FIXED ASSETS					
Tangible assets	4		2,544		5,790
CURRENT ASSETS					
Debtors	5	2,100		3,100	
Cash at bank and in hand		3,031		5,160	
		5,131		8,260	
CREDITORS					
Amounts falling due within one year	6	(2,124)		(4,582)	
NET CURRENT ASSETS			7,255		12,842
TOTAL ASSETS LESS CURRENT LIABILITIES			9,799		18,632
CREDITORS					
Amounts falling due after more than one year	7		9,389		18,592
NET ASSETS			410		40
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			409		39
SHAREHOLDERS' FUNDS			410		40

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 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
(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
28 February 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 26 April 2021 and were signed by:

T Ferati - Director

Notes to the Financial Statements
for the Year Ended 28 February 2021

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 2 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2020	
and 28 February 2021	16,227
DEPRECIATION	
At 1 March 2020	10,437
Charge for year	3,246
At 28 February 2021	13,683
NET BOOK VALUE	
At 28 February 2021	2,544
At 29 February 2020	5,790

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Notes to the Financial Statements - continued for the Year Ended 28 February 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21	29.2.20
	£	£
Other debtors	2,100	3,100

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21	29.2.20
	£	£
Trade creditors	-	1
Taxation and social security	(3,006)	(5,645)
Other creditors	882	1,062
	(2,124)	(4,582)

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.2.21	29.2.20
	£	£
Bank loans	7,014	13,459
Hire purchase contracts	2,375	5,133
	9,389	18,592

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2021 and 29 February 2020:

	28.2.21	29.2.20
	£	£
T Ferati		
Balance outstanding at start of year	3,100	-
Amounts advanced	2,100	3,100
Amounts repaid	(3,100)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	2,100	3,100