

REGISTERED NUMBER: 09557955 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Tower Construction And Decoration
Limited

Tower Construction And Decoration
Limited (Registered number: 09557955)

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for the Year Ended 31 December 2017

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Tower Construction And Decoration
Limited

Company Information
for the Year Ended 31 December 2017

DIRECTOR: Mr Yakup Elgun

REGISTERED OFFICE: 18a Cannon Hill
Southgate
London
N14 7HD

REGISTERED NUMBER: 09557955 (England and Wales)

ACCOUNTANTS: Accounting Direct Plus Limited
Chartered Certified Accountants
& Business Advisers
Ernest House
293 Green Lanes
Palmers Green
London
N13 4XS

Tower Construction And Decoration
Limited (Registered number: 09557955)

Balance Sheet
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	4		806		1,075
CURRENT ASSETS					
Stocks		20,050		-	
Debtors	5	29,900		12,600	
Cash at bank and in hand		<u>11,486</u>		<u>23,117</u>	
		61,436		35,717	
CREDITORS					
Amounts falling due within one year	6	<u>34,796</u>		<u>13,483</u>	
NET CURRENT ASSETS			<u>26,640</u>		<u>22,234</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,446		23,309
PROVISIONS FOR LIABILITIES			<u>376</u>		<u>215</u>
NET ASSETS			<u>27,070</u>		<u>23,094</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>27,069</u>		<u>23,093</u>
			<u>27,070</u>		<u>23,094</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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)

Tower Construction And Decoration
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Balance Sheet - continued
31 December 2017

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 22 May 2018 and were signed by:

Mr Yakup Elgun - Director

1. **STATUTORY INFORMATION**

Tower Construction And Decoration 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.

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
 Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 January 2017	
and 31 December 2017	1,433
DEPRECIATION	
At 1 January 2017	358
Charge for year	269
At 31 December 2017	627
NET BOOK VALUE	
At 31 December 2017	806
At 31 December 2016	1,075

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

5. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.12.17	31.12.16
	£	£
Trade debtors	<u>29,900</u>	<u>12,600</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Taxation and social security	1,786	5,823
Other creditors	<u>33,010</u>	<u>7,660</u>
	<u>34,796</u>	<u>13,483</u>

7. **ULTIMATE CONTROLLING PARTY**

The company was under the control of the director, Mr Yakup Elgun throughout the current financial year by virtue of his 100% shareholding.

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Tower Construction And Decoration
Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tower Construction And Decoration Limited for the year ended 31 December 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Tower Construction And Decoration Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Tower Construction And Decoration Limited and state those matters that we have agreed to state to the director of Tower Construction And Decoration Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Tower Construction And Decoration Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tower Construction And Decoration Limited. You consider that Tower Construction And Decoration Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tower Construction And Decoration Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Accounting Direct Plus Limited
Chartered Certified Accountants
& Business Advisers
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London
N13 4XS

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.