

Registered Number: SC473242

Scotland

Temporary Traffic Solutions Limited

For the year ended 31 March 2016

Temporary Traffic Solutions Limited
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Temporary Traffic Solutions Limited

Accountants' Report

For the year ended 31 March 2016

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Temporary Traffic Solutions Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Temporary Traffic Solutions Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Temporary Traffic Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Temporary Traffic Solutions Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Temporary Traffic Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Temporary Traffic Solutions Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Temporary Traffic Solutions Limited. You consider that Temporary Traffic Solutions 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 accounts of Temporary Traffic Solutions 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 accounts.

Paterson & Co Chartered Accountants
223 Ayr Road
Newton Mearns
Glasgow
G77 6AH

Dated: 13 December 2016

Temporary Traffic Solutions Limited
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	31/3/2016 £	31/3/2015 £
Fixed assets			
Tangible assets	2	38,251	36,730
		38,251	36,730
Current assets			
Debtors		6,439	12,544
Cash at bank and in hand		3,602	3,748
		10,041	16,292
Creditors: amounts falling due within one year		(48,962)	(55,472)
Net current liabilities		(38,921)	(39,180)
Total assets less current liabilities		(670)	(2,450)
Creditors: amounts falling due after more than one year		(19,105)	(3,861)
Net liabilities		(19,775)	(6,311)
Capital and reserves			
Called up share capital	3	150	150
Profit and loss account		(19,925)	(6,461)
Shareholders funds		(19,775)	(6,311)

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Scott Frost Director

Date approved by the board: 13 December 2016

Temporary Traffic Solutions Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing balance
Computer Equipment	33% Reducing balance
Motor Vehicles	25% 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Temporary Traffic Solutions Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2015	45,044
Additions	11,867
At 31 March 2016	56,911
Depreciation	
At 01 April 2015	8,314
Charge for year	10,346
At 31 March 2016	18,660
Net book values	
At 31 March 2016	38,251
At 31 March 2015	36,730

3 Share capital

	31/3/2016	31/3/2015
Allotted called up and fully paid	£	£
150 Ordinary shares of £1.00 each	150	150
	150	150

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.