

**Registered Number:SC473242**

**Scotland**

**Temporary Traffic Solutions Limited**

**Report of the Directors and Unaudited Financial Statements**

**For the year ended 31 March 2017**

**Temporary Traffic Solutions Limited**

**Contents Page**

**For the year ended 31 March 2017**

Statement of Financial Position and Notes to the Accounts

1 to 2

**Statement of Financial Position and Notes to the Accounts**  
**As at 31 March 2017**

	£	31/3/2017 £	£	31/3/2016 £
Fixed assets		112,343		38,251
Current assets	13,352		9,315	
Prepayments and accrued income	6,362		726	
Creditors: amounts falling due within one year	(41,738)		(26,825)	
<b>Net current liabilities</b>		<b>(22,024)</b>		<b>(16,784)</b>
<b>Total assets less current liabilities</b>		<b>90,319</b>		<b>21,467</b>
Creditors: amounts falling due after more than one year		(87,581)		(37,480)
Accruals and deferred income		(3,121)		(3,762)
<b>Net liabilities</b>		<b>(383)</b>		<b>(19,775)</b>
<b>Capital and reserves</b>		<b>(383)</b>		<b>(19,775)</b>

**Notes to the Accounts**

**1. Directors' advances, credits and guarantees**

Year ended 31 March 2017 Control:

Mr Scott Frost is the Company's controlling party.

Related party relationships and transactions:

At year ended 31 March 2017, the director was owed £77,771 from the Company. This amount is unsecured, bears no interest and has no fixed repayment terms.

## **Temporary Traffic Solutions Limited**

### **Statement of Financial Position and Notes to the Accounts Continued For the year ended 31 March 2017**

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

These financial statements were approved and authorised for issue by the Board on 12 December 2017 and were signed by:

---

Mr Scott Frost Director

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.