

**T8 PROJECTSERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017**

T8 PROJECTSERVICES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**T8 PROJECTSERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017**

Director	Richard Tait
Company Number	SC484982 (Scotland)
Registered Office	18 CASTLE CRESCENT INVERBERVIE MONTROSE ANGUS DD10 0SB
Accountants	Aberdeen Accountants 3 Scotsmill Gardens Blackburn Aberdeen AB21 0GA

T8 PROJECTSERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	4	-	13,874
Cash at bank and in hand		19,921	12,656
		<u>19,921</u>	<u>26,530</u>
Creditors: amounts falling due within one year	5	(10,636)	(17,406)
		<u>9,285</u>	<u>9,124</u>
Net current assets			
Total assets less current liabilities		9,285	9,124
Creditors: amounts falling due after more than one year	6	(3,033)	-
		<u>6,252</u>	<u>9,124</u>
Net assets			
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		6,251	9,123
		<u>6,252</u>	<u>9,124</u>
Shareholders' funds			

For the year ending 31 August 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 November 2017.

Richard Tait
Director

Company Registration No. SC484982

T8 PROJECTSERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

T8 ProjectServices Ltd is a private company, limited by shares, registered in Scotland, registration number SC484982. The registered office and principal place of business is 18 CASTLE CRESCENT, INVERBERVIE, MONTROSE, ANGUS, DD10 0SB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2017	2016
	£	£
Trade debtors	-	13,874
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	9,796	16,566
Other creditors	840	840
	10,636	17,406
6 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Taxes and social security	3,033	-

T8 PROJECTSERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

7 Share capital

2017

2016

£

£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1

1

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

