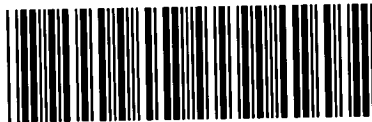


T TRAYNOR SOLUTIONS LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2016



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T TRAYNOR SOLUTIONS LIMITED

CONTENTS

| | Page |
|--|--------------|
| Director's report | 1 |
| Profit and loss account | 2 |
| Balance sheet | 3 |
| Notes to the financial statements | 4 - 6 |

T TRAYNOR SOLUTIONS LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 30 APRIL 2016

The director presents his report and financial statements for the Period ended 30 April 2016.

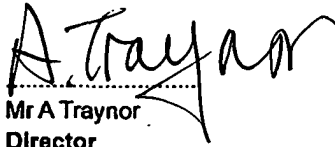
Director

The following director has held office since 7 April 2015:

Mr A Traynor

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2008.

On behalf of the board



Mr A Traynor
Director

29 November 2016

T TRAYNOR SOLUTIONS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 APRIL 2016

| | | Period ended 30 April 2016 £ |
|--|--------------|---|
| | Notes | |
| Turnover | | 23,022 |
| Administrative expenses | | (6,613) |
| Profit on ordinary activities before taxation | 2 | 16,409 |
| Tax on profit on ordinary activities | 3 | (3,366) |
| Profit for the Period | 8 | 13,043 |

T TRAYNOR SOLUTIONS LIMITED

BALANCE SHEET

AS AT 30 APRIL 2016

| | Notes | 2016 £ | £ |
|---|-------|-----------|--------|
| Fixed assets | | | |
| Tangible assets | 4 | | 1,684 |
| Current assets | | | |
| Cash at bank and in hand | | 21,175 | |
| | | 21,174 | |
| Creditors: amounts falling due within one year | 5 | (9,477) | |
| Net current assets | | | 11,697 |
| Total assets less current liabilities | | | 13,381 |
| Provisions for liabilities | 6 | | (337) |
| | | | 13,044 |
| Capital and reserves | | | |
| Called up share capital | 7 | | 1 |
| Profit and loss account | 8 | | 13,043 |
| Shareholders' funds | | | 13,044 |

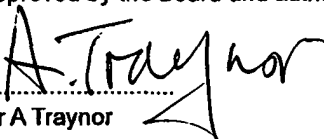
For the financial Period ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 29 November 2016


.....
Mr A Traynor
Director

Company Registration No. SC502628

T TRAYNOR SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|--------------------|-----|
| Computer equipment | 20% |
|--------------------|-----|

2 Operating profit

2016

£

Operating profit is stated after charging:

Depreciation of tangible assets

421

3 Taxation

2016

£

Domestic current year tax

U.K. corporation tax

3,029

Total current tax

3,029

Deferred tax

Deferred tax

337

3,366

T TRAYNOR SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2016

4 Tangible fixed assets

| | Plant and machinery etc £ |
|-----------------------|--|
| Cost | |
| At 7 April 2015 | - |
| Additions | 2,105 |
| | <hr/> |
| At 30 April 2016 | 2,105 |
| | <hr/> |
| Depreciation | |
| At 7 April 2015 | - |
| Charge for the Period | 421 |
| | <hr/> |
| At 30 April 2016 | 421 |
| | <hr/> |
| Net book value | |
| At 30 April 2016 | 1,684 |
| | <hr/> <hr/> |

5 Creditors: amounts falling due within one year

| | 2016 £ |
|------------------------------|-------------------|
| Taxation and social security | 3,029 |
| Other creditors | 6,448 |
| | <hr/> |
| | 9,477 |
| | <hr/> <hr/> |

T TRAYNOR SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2016

6 Provisions for liabilities

| | Deferred tax liability £ |
|--------------------------|-----------------------------|
| Profit and loss account | 337 |
| Balance at 30 April 2016 | <u>337</u> |

The deferred tax liability is made up as follows:

| | 2016 £ |
|--------------------------------|------------|
| Accelerated capital allowances | <u>337</u> |

7 Share capital

| | 2016 £ |
|------------------------------------|-----------|
| Allotted, called up and fully paid | |
| 1 Ord share of £1 each | <u>1</u> |

8 Statement of movements on profit and loss account

| | Profit and loss account £ |
|-----------------------|------------------------------|
| Profit for the period | <u>13,043</u> |

9 Related party relationships and transactions

At the period end £5,698 was due to Mr A Traynor, the director, to reimburse him for working capital provided.