

## **T&T Solutions Limited**

Abbreviated Accounts

Year Ended

31 December 2011

Company Number 06599192



# **T&T Solutions Limited**

**Abbreviated accounts  
for the year ended 31 December 2011**

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### **Director**

A G Flood

### **Secretary and registered office**

A G Flood, C/O Interlink Express, The Common, Cranleigh, Surrey, GU6 8RZ

### **Company number**

06599192

# T&T Solutions Limited

## Balance sheet at 31 December 2011

<b>Company number 06599192</b>	<b>Note</b>	<b>2011 £</b>	<b>2011 £</b>	<b>2010 £</b>	<b>2010 £</b>
<b>Current assets</b>					
Debtors		24,505		870	
<b>Creditors, amounts falling due within one year</b>		<b>94,617</b>		<b>97,122</b>	
		<u>          </u>		<u>          </u>	
<b>Total assets less current liabilities</b>			<b>(70,112)</b>		<b>(96,252)</b>
			<u>          </u>		<u>          </u>
<b>Capital and reserves</b>					
Called up share capital	4		153,100		153,100
Profit and loss account			<b>(223,212)</b>		<b>(249,352)</b>
			<u>          </u>		<u>          </u>
<b>Shareholder's deficit</b>			<b>(70,112)</b>		<b>(96,252)</b>
			<u>          </u>		<u>          </u>

For the year ended 31 December 2011 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 in question in accordance with section 476

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

The abbreviated accounts were approved by the director and authorised for issue on 28/4/12

  
A.G. Flood  
Director

The notes on pages 2 to 3 form part of these abbreviated accounts

# **T&T Solutions Limited**

## **Notes forming part of the abbreviated accounts for the year ended 31 December 2011**

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### **1 Accounting policies**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008) and have been prepared under the historical cost convention

The following principal accounting policies have been applied

#### *Turnover*

Turnover represents sales to external customers at invoiced amounts less value added tax or local taxes on sales. All income is recognised in the period in which goods are delivered or the service is provided.

#### *Depreciation*

Depreciation is provided to write off the cost, less estimated residual values, of all tangible fixed assets, evenly over their expected useful lives. It is calculated at the following rates:

Motor vehicles	- 25% straight line basis
Cleaning equipment	- over 2 years

#### *Impairment of fixed assets and goodwill*

The need for any fixed asset impairment write-down is assessed by comparison of the carrying value of the asset against its recoverable amount.

#### *Leased assets*

Where assets are financed by leasing agreements that give rights approximating to ownership (finance leases), the assets are treated as if they had been purchased outright. The amount capitalised is the present value of the minimum lease payments payable over the term of the lease. The corresponding leasing commitments are shown as amounts payable to the lessor. Depreciation on the relevant assets is charged to the profit and loss account over the shorter of estimated useful economic life and the period of the lease.

Lease payments are analysed between capital and interest components so that the interest element of the payment is charged to the profit and loss account over the period of the lease and is calculated so that it represents a constant proportion of the balance of capital repayments outstanding. The capital part reduces the amounts payable to the lessor.

All other leases are treated as operating leases. Their annual rentals are charged to the profit and loss account on a straight-line basis over the term of the lease.

#### *Going concern*

These accounts have been prepared on a going concern basis even though the balance sheet shows a negative position of £70,112 at the year end. In producing the accounts on this basis, we have assumed the continuing support of the company's creditors and bankers.

# T&T Solutions Limited

Notes forming part of the abbreviated accounts  
for the year ended 31 December 2011 (*continued*)

## 2 Intangible fixed assets

	Other intangible fixed assets £
<i>Cost</i>	
At 1 January 2011 and 31 December 2011	44,000
<i>Amortisation</i>	
At 1 January 2011 and 31 December 2011	44,000
<i>Net book value</i>	
At 31 December 2010 and 31 December 2011	-

## 3 Tangible fixed assets

	Plant and machinery etc £
<i>Cost</i>	
At 1 January 2011 and 31 December 2011	29,274
<i>Depreciation</i>	
At 1 January 2011 and 31 December 2011	29,274
<i>Net book value</i>	
At 31 December 2010 and 31 December 2011	-

## 4 Share capital

	2011 £	2010 £
<i>Allotted, called up and fully paid</i>		
153,100 ordinary shares of £1 each	153,100	153,100

On 10th October 2010 the company issued 153,000 £1 ordinary shares at par in order to provide additional working capital