

Registered number  
07543469

TBBC Ltd

Abbreviated Accounts

31 March 2016

**TBBC Ltd****Registered number:** 07543469**Abbreviated Balance Sheet****as at 31 March 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	20,402	30,444
<b>Current assets</b>			
Stocks		15,000	15,000
Debtors		55,296	21,690
Cash at bank and in hand		99,880	44,299
		<u>170,176</u>	<u>80,989</u>
<b>Creditors: amounts falling due within one year</b>		<u>(166,135)</u>	<u>(75,182)</u>
<b>Net current assets</b>		4,041	5,807
<b>Total assets less current liabilities</b>		<u>24,443</u>	<u>36,251</u>
<b>Creditors: amounts falling due after more than one year</b>		(3,374)	(14,460)
<b>Provisions for liabilities</b>		(3,052)	(4,051)
<b>Net assets</b>		<u>18,017</u>	<u>17,740</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Share premium		17,400	17,400
Profit and loss account		417	140
<b>Shareholders' funds</b>		<u>18,017</u>	<u>17,740</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C Burton

Director

Approved by the board on 4 November 2016

**Notes to the Abbreviated Accounts  
for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

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

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line
Leasehold improvements	20% reducing balance

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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

**Cost**

At 1 April 2015	50,594
Additions	1,456
Disposals	(1,720)
At 31 March 2016	<u>50,330</u>

**Depreciation**

At 1 April 2015	20,150
Charge for the year	11,498
On disposals	(1,720)
At 31 March 2016	<u>29,928</u>

**Net book value**

At 31 March 2016	<u>20,402</u>
At 31 March 2015	<u>30,444</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	200	<u>200</u>	<u>200</u>

**4 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
C Burton				
Loan carrying interest at 3.25%	11,579	23,111	-	34,690
	<u>11,579</u>	<u>23,111</u>	<u>-</u>	<u>34,690</u>

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