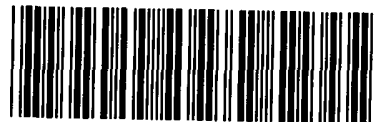


Company Registration No. 04046878 (England and Wales)

TLT GARAGE SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

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TLT GARAGE SERVICES LIMITED

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TLT GARAGE SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		15,759		28,972
Current assets					
Stocks		9,000		9,500	
Debtors		29,687		34,147	
Cash at bank and in hand		21,220		35,230	
		<u>59,907</u>		<u>78,877</u>	
Creditors: amounts falling due within one year		<u>(73,375)</u>		<u>(99,952)</u>	
Net current liabilities			(13,468)		(21,075)
Total assets less current liabilities			<u>2,291</u>		<u>7,897</u>
Creditors: amounts falling due after more than one year			-		(2,593)
Provisions for liabilities			<u>(2,272)</u>		<u>(4,952)</u>
			<u>19</u>		<u>352</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			17		350
Shareholders' funds			<u>19</u>		<u>352</u>

TLT GARAGE SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2016

For the financial year ended 31 August 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 year 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 December 2016



Mr T Taylor
Director

Company Registration No. 04046878

TLT GARAGE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 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 Turnover

Turnover represents amounts received or receivable for services to customers. Revenue is recognised when the service is provided.

1.3 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:

Plant and machinery	20% Straight Line
Fixtures, fittings & equipment	20% Straight Line
Motor vehicles	25% Straight Line

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2015	204,010
Additions	4,781
Disposals	(950)
At 31 August 2016	207,841
Depreciation	
At 1 September 2015	175,038
On disposals	(713)
Charge for the year	17,757
At 31 August 2016	192,082
Net book value	
At 31 August 2016	15,759
At 31 August 2015	28,972

TLT GARAGE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr T Taylor -	-	10,939	33,865	-	41,000	3,804
		<u>10,939</u>	<u>33,865</u>	<u>-</u>	<u>41,000</u>	<u>3,804</u>