REGISTERED NUMBER: 04486121

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

T.E.S. - Acc Services Ltd

Contents of the Abbreviated Accounts for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

T.E.S. - Acc Services Ltd

Company Information for the Year Ended 30 June 2016

DIRECTOR:	T E Siddique
SECRETARY:	H J Siddique
REGISTERED OFFICE:	Prospect House 2 Athenaeum Road London N20 9AE
REGISTERED NUMBER:	04486121
ACCOUNTANTS:	GPMA Chartered Accountants Prospect House 2 Athenaeum Road London N20 9AE

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	30.6.15 £
CURRENT ASSETS			
Debtors		9,362	7,694
Cash at bank		14,627	18,853
		23,989	26,547
CREDITORS			
Amounts falling due within one year		22,706	25,631
NET CURRENT ASSETS		1,283	916
TOTAL ASSETS LESS CURRENT LIABILITIES		1,283	916
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		1,282	915
SHAREHOLDERS' FUNDS		1,283	916

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 February 2017 and were signed by:

T E Siddique - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015 and 30 June 2016	1,262
DEPRECIATION	
At 1 July 2015 and 30 June 2016	1,262
NET BOOK VALUE	
At 30 June 2016	-
At 30 June 2015	-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
1	Ordinary	£1	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.