

Registered Number 05256607

TTNC LIMITED

Abbreviated Accounts

31 March 2012

TTNC LIMITED

Registered Number 05256607

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	170,684	67,981
Total fixed assets		170,684	67,981
Current assets			
Stocks		73,461	38,000
Debtors		181,632	163,827
Cash at bank and in hand		214,802	223,880
Total current assets		469,895	425,707
Creditors: amounts falling due within one year		(218,113)	(197,318)
Net current assets		251,782	228,389
Total assets less current liabilities		422,466	296,370
Total net Assets (liabilities)		422,466	296,370
Capital and reserves			
Called up share capital	3	220	220
Profit and loss account		422,246	296,150
Shareholders funds		422,466	296,370

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 December 2012

And signed on their behalf by:

Mr M Burcher, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). 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). Work in progress is valued at the lower of cost and net realisable value.

Turnover

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

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	148,085
additions	130,980
disposals	
revaluations	
transfers	
At 31 March 2012	<u>279,065</u>
Depreciation	
At 31 March 2011	80,104
Charge for year	28,277
on disposals	
At 31 March 2012	<u>108,381</u>
Net Book Value	
At 31 March 2011	67,981
At 31 March 2012	<u>170,684</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
165 A Ordinary of £1.00 each	165	165
55 B Ordinary of £1.00 each	55	55

4 **Related party disclosures**

Included in other debtors is £44,870 (2011: £138,257) which is owed to the company by Mr M Burcher, a director and shareholder of the company. A dividend will be declared after the year end to clear this balance. Also included in other debtors is £7,366 (2011: £-) which is owed to the company by Mr R Galpin, a director and shareholder of the company. A dividend will be declared after the year end to clear this balance.

5 **Control**

The ultimate controlling party is M Burcher, one of the directors of the company.