

**T.T.N.C LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

Amending:

These revised accounts replace the original accounts;

They are now the statutory accounts;

They have been prepared as at the date of the original accounts and not as at the date of the revision and accordingly do not deal with events between those dates.

FRIDAY



\*A61WVP8G\*

A22

10/03/2017

#305

COMPANIES HOUSE

# **T.T.N.C LIMITED**

## **CONTENTS**

---

|                                   | <b>Page</b> |
|-----------------------------------|-------------|
| Abbreviated balance sheet         | 1           |
| Notes to the abbreviated accounts | 2 - 3       |

---

# T.T.N.C LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2016

|                                                       | Notes | 2016<br>£        | £              | 2015<br>£        | £              |
|-------------------------------------------------------|-------|------------------|----------------|------------------|----------------|
| <b>Fixed assets</b>                                   |       |                  |                |                  |                |
| Tangible assets                                       | 2     |                  | 286,134        |                  | 46,390         |
| <b>Current assets</b>                                 |       |                  |                |                  |                |
| Stocks                                                |       | 32,564           |                | 32,157           |                |
| Debtors                                               |       | 209,647          |                | 223,476          |                |
| Cash at bank and in hand                              |       | 307,933          |                | 489,560          |                |
|                                                       |       | <u>550,144</u>   |                | <u>745,193</u>   |                |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(190,466)</u> |                | <u>(171,844)</u> |                |
| <b>Net current assets</b>                             |       |                  | 359,678        |                  | 573,349        |
| <b>Total assets less current liabilities</b>          |       |                  | <u>645,812</u> |                  | <u>619,739</u> |
| <b>Capital and reserves</b>                           |       |                  |                |                  |                |
| Called up share capital                               | 3     |                  | 220            |                  | 220            |
| Profit and loss account                               |       |                  | 645,592        |                  | 619,519        |
| <b>Shareholders' funds</b>                            |       |                  | <u>645,812</u> |                  | <u>619,739</u> |

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' 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 directors acknowledge their 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 27 January 2017

Mr M Burcher  
Director



Company Registration No. 05256607

# **T.T.N.C LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 Compliance with and departure from accounting standards**

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).

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

#### **1.3 Turnover**

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

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land 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:

|                                |                      |
|--------------------------------|----------------------|
| Land and buildings Freehold    | No Depreciation      |
| Computer equipment             | 33% Straight Line    |
| Fixtures, fittings & equipment | 15% Reducing balance |
| Motor vehicles                 | 25% Reducing balance |

#### **1.5 Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value.

# T.T.N.C LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

### 2 Fixed assets

|                       | Tangible assets<br>£ |
|-----------------------|----------------------|
| <b>Cost</b>           |                      |
| At 1 April 2015       | 162,107              |
| Additions             | 253,073              |
|                       | <hr/>                |
| At 31 March 2016      | 415,180              |
|                       | <hr/>                |
| <b>Depreciation</b>   |                      |
| At 1 April 2015       | 115,717              |
| Charge for the year   | 13,329               |
|                       | <hr/>                |
| At 31 March 2016      | 129,046              |
|                       | <hr/>                |
| <b>Net book value</b> |                      |
| At 31 March 2016      | 286,134              |
|                       | <hr/>                |
| At 31 March 2015      | 46,390               |
|                       | <hr/>                |

### 3 Share capital

|                                           | 2016<br>£ | 2015<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 165 Ordinary A of £1 each                 | 165       | 165       |
| 55 Ordinary B of £1 each                  | 55        | 55        |
|                                           | <hr/>     | <hr/>     |
|                                           | 220       | 220       |
|                                           | <hr/>     | <hr/>     |

### 4 Related party relationships and transactions

Included in other creditors is £37,049 (2015: £166,017 Debit) which is owed by the company to Mr M Burcher, a director and shareholder of the company.