

Registration number: 6339471

T & C DRAINAGE SERVICES LIMITED

ABBREVIATED ACCOUNTS

31 AUGUST 2011

SATURDAY



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COMPANIES HOUSE

T & C DRAINAGE SERVICES LIMITED

ACCOUNTANTS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2011

**Chartered Accountants' report to the Director on the
unaudited financial statements of T & C Drainage Services Limited**

In accordance with the engagement letter dated 18 October 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 August 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

ROBERT WHOWELL & PARTNERS

**CHARTERED ACCOUNTANTS
STATUTORY AUDITORS**

Westwood House
78 Loughborough Road
Quorn
Leicestershire
LE12 8DX

10 January 2012

T & C DRAINAGE SERVICES LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,352		3,775
Current assets					
Debtors		10,578		4,622	
Cash at bank and in hand		1,506		2,937	
		12,084		7,559	
Creditors: amounts falling due within one year	3	(9,654)		(7,368)	
Net current assets			2,430		191
Creditors: amounts falling due after more than one year	4		(250)		(3,250)
Net assets			5,532		716
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			5,432		616
Shareholders' funds			5,532		716

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet

The notes on pages 4 to 5 form an integral part of these financial statements

T & C DRAINAGE SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2011

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 10 January 2012 and signed on its behalf by

T A Moore



Director

Registration number: 6339471

The notes on pages 4 to 5 form an integral part of these financial statements

T & C DRAINAGE SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2011

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 20% reducing balance
Motor vehicles	- 25% reducing balance

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 September 2010	7,931
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Additions	525
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At 31 August 2011	8,456
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Depreciation

At 1 September 2010	4,156
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Charge for year	948
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At 31 August 2011	5,104
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Net book values

At 31 August 2011	3,352
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At 31 August 2010	3,775
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3. Creditors: amounts falling due within one year

	2011	2010
	£	£

Creditors include the following

Secured creditors	3,000	3,000
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T & C DRAINAGE SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2011

4.	<u>Creditors: amounts falling due</u>	2011	2010
	<u>after more than one year</u>	£	£
	Creditors include the following		
	Secured creditors	<u>250</u>	<u>3,250</u>
5.	<u>Share capital</u>	2011	2010
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Equity shares		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>