

T & C DRAINAGE SERVICES LIMITED

ABBREVIATED ACCOUNTS

31 AUGUST 2016

THURSDAY



A61CBZ2J

A28

02/03/2017

#330

COMPANIES HOUSE

T & C DRAINAGE SERVICES LIMITED
ACCOUNTANTS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2016

**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 2016 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 AND
STATUTORY AUDITORS

Westwood House
78 Loughborough Road
Quorn
Leicestershire
LE12 8DX

21 February 2017

T & C DRAINAGE SERVICES LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 AUGUST 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,863		9,248
Current assets					
Debtors		6,462		8,244	
Cash at bank and in hand		4,073		3,290	
		<u>10,535</u>		<u>11,534</u>	
Creditors: amounts falling due within one year	3	<u>(17,104)</u>		<u>(5,762)</u>	
Net current (liabilities)/assets			<u>(6,569)</u>		<u>5,772</u>
Total assets less current liabilities			3,294		15,020
Creditors: amounts falling due after more than one year	4		<u>(3,111)</u>		<u>(14,261)</u>
Net assets			<u>183</u>		<u>759</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			83		659
Shareholder's funds			<u>183</u>		<u>759</u>

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 2016

Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2016

For the 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved and authorised for issue by the director on 21 February 2017 and are signed on his 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 2016

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 January 2015).

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

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

2. Fixed assets

Tangible
fixed
assets
£

Cost

At 1 September 2015	18,618
Additions	3,500
At 31 August 2016	<u>22,118</u>

Depreciation

At 1 September 2015	9,370
Charge for year	2,885
At 31 August 2016	<u>12,255</u>

Net book values

At 31 August 2016	<u>9,863</u>
At 31 August 2015	<u>9,248</u>

T & C DRAINAGE SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

3.	<u>Creditors: amounts falling due within one year</u>	2016 £	2015 £
	Creditors include the following:		
	Secured creditors	2,074	2,074
		<u> </u>	<u> </u>
4.	<u>Creditors: amounts falling due after more than one year</u>	2016 £	2015 £
	Creditors include the following:		
	Secured creditors	3,111	5,184
		<u> </u>	<u> </u>
5.	<u>Share capital</u>	2016 £	2015 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Equity Shares		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>