Registered Number 06884921

THE TRADITIONAL BUILDING AND RESTORATION COMPANY LTD

Abbreviated Accounts

30 April 2016

THE TRADITIONAL BUILDING AND RESTORATION COMPANY LTD

Abbreviated Balance Sheet as at 30 April 2016 **Registered Number 06884921**

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	12,837	16,176
Investments	3	-	10,933
		12,837	27,109
Current assets			
Debtors		54,607	125,559
Cash at bank and in hand		8,845	6,476
		63,452	132,035
Creditors: amounts falling due within one year		(64,034)	(87,771)
Net current assets (liabilities)		(582)	44,264
Total assets less current liabilities		12,255	71,373
Provisions for liabilities		(2,311)	(3,235)
Total net assets (liabilities)		9,944	68,138
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		9,844	68,038
Shareholders' funds		9,944	68,138

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2017

And signed on their behalf by:
Mr S R Gallimore, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy
Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery - 25% reducing balance
Motor vehicles - 25% reducing balance
Office equipment - 25% reducing balance

Other accounting policies
INVESTMENTS
Investments held as fixed assets are shown at cost less provision for impairment.

DEFERRED TAXATION
Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	28,317
Additions	941

Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	29,258
Depreciation	
At 1 May 2015	12,141
Charge for the year	4,280
On disposals	-
At 30 April 2016	16,421
Net book values	
At 30 April 2016	12,837
At 30 April 2015	16,176

3 **Fixed assets Investments**

Investments were disposed of during the year.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

Name of director receiving advance or credit:	Mr S R Gallimore
Description of the transaction:	maintained a current account
Balance at 1 May 2015:	£ 71,342
Advances or credits made:	£ 63,309
Advances or credits repaid:	£ 115,308
Balance at 30 April 2016:	£ 19,343

Interest is charged at HMRC approved rates when overdrawn.

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