

Registered number
07620708

TEES-R-US LTD

Abbreviated Accounts

31 May 2016

TEES-R-US LTD**Registered number:** 07620708**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	60,609	54,353
Current assets			
Stocks		7,500	7,500
Debtors		32,640	42,186
Cash at bank and in hand		120,127	78,928
		<u>160,267</u>	<u>128,614</u>
Creditors: amounts falling due within one year		<u>(56,702)</u>	<u>(52,512)</u>
Net current assets		103,565	76,102
Net assets		<u>164,174</u>	<u>130,455</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		164,173	130,454
Shareholders' funds		<u>164,174</u>	<u>130,455</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Richard Walford Lewis

Director

Approved by the board on 6 September 2016

TEES-R-US LTD

Notes to the Abbreviated Accounts for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

£

Cost

At 1 June 2015	77,177
Additions	27,320
Disposals	(4,445)
At 31 May 2016	<u>100,052</u>

Depreciation

At 1 June 2015	22,824
Charge for the year	16,619
At 31 May 2016	<u>39,443</u>

Net book value

At 31 May 2016	<u>60,609</u>
At 31 May 2015	<u>54,353</u>

3 Share capital

Nominal

2016

2016

2015

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	-	<u>1</u>	

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