

Registered number
07846721

Tribus Homes

Abbreviated Accounts

30 November 2016

Tribus Homes**Registered number:** 07846721**Abbreviated Balance Sheet
as at 30 November 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	16,000	20,000
Tangible assets	3	8,278	11,584
		<u>24,278</u>	<u>31,584</u>
Current assets			
Stocks		40,519	54,607
Debtors		172,480	70,190
Cash at bank and in hand		41,048	82,872
		<u>254,047</u>	<u>207,669</u>
Creditors: amounts falling due within one year		(267,611)	(150,938)
Net current (liabilities)/assets		<u>(13,564)</u>	<u>56,731</u>
Total assets less current liabilities		<u>10,714</u>	<u>88,315</u>
Creditors: amounts falling due after more than one year		(58,001)	-
Net (liabilities)/assets		<u>(47,287)</u>	<u>88,315</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(47,387)	88,215
Shareholders' funds		<u>(47,287)</u>	<u>88,315</u>

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

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

The directors acknowledge their 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.

A Coles

Director

Approved by the board on 31 August 2017

Tribus Homes

Notes to the Abbreviated Accounts

for the year ended 30 November 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 January 2015).

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	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 December 2015	20,000
At 30 November 2016	<u>20,000</u>

Amortisation

Provided during the year	4,000
At 30 November 2016	<u>4,000</u>

Net book value

At 30 November 2016	<u>16,000</u>
At 30 November 2015	<u>20,000</u>

3 Tangible fixed assets

£

Cost

At 1 December 2015	20,015
Disposals	(835)
At 30 November 2016	<u>19,180</u>

Depreciation

At 1 December 2015	8,431
Charge for the year	2,758
On disposals	(287)
At 30 November 2016	<u>10,902</u>

Net book value

At 30 November 2016	<u>8,278</u>
At 30 November 2015	<u>11,584</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

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