REGISTERED NUMBER: 07853213 (England and Wales)

T & T INVESTMENTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

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FOR THE YEAR ENDED 30 JUNE 2017

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

DIRECTORS:	T F Darlington Mrs T A Taylor
REGISTERED OFFICE:	Highland House Mayflower Close Chandlers Ford Eastleigh Hampshire SO53 4AR
REGISTERED NUMBER:	07853213 (England and Wales)

BALANCE SHEET
30 JUNE 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Investments	3	**100**	100
Investment property	4	**656,250**	625,000
		656,350	625,100
CURRENT ASSETS			
Debtors	5	**-**	1,500
Cash at bank		**52**	2,695
		52	4,195
CREDITORS			
Amounts falling due within one year	6	**(221,457)**	(228,036)
NET CURRENT LIABILITIES		**(221,405)**	(223,841)
TOTAL ASSETS LESS CURRENT LIABILITIES		**434,945**	401,259
CREDITORS			
Amounts falling due after more than one year	7	**(283,096)**	(296,999)
PROVISIONS FOR LIABILITIES		**(10,128)**	(4,190)
NET ASSETS		**141,721**	100,070
CAPITAL AND RESERVES			
Called up share capital		**200**	200
Profit and loss account:			
non-distributable		**43,177**	17,865
Retained earnings		**98,344**	82,005
SHAREHOLDERS' FUNDS		**141,721**	100,070

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 JUNE 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 December 2017 and were signed on its behalf by:

T F Darlington - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

T & T Investments Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with FRS102 "The Financial Reporting Standards applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The disclosure requirements of section 1A of FRS102 have been applied other than where additional disclosure is required to show a true and far view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements are the first financial statements of T & T Investments Limited have prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102), as applied to smaller entities by the adoption of Section 1A of FRS102. The financial statements of T & T Investments Limited for the year ended 30 June 2016 were prepared in accordance with previous UK GAAP.

Some of the FRS 102 recognition, measurement, presentation and disclosure requirements and accounting policy choices differ from previous UK GAAP. Consequently, the directors have amended certain accounting policies to comply with FRS 102.

Preparation of consolidated financial statements
The financial statements contain information about T & T Investments Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Financial assets

The Company has elected to apply the provision of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial assets are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Basic financial assets, which include trade and other receivables and cash and bank balances are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method, unless the arrangement constitutes a financial transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Financial liabilities

Basic financial liabilities which include trade and other payables, are initially measured at transaction price and subsequently measured at amortised cost, unless the arrangement constitutes a financing transaction where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Equity instruments

Equity instruments issued by the company are recorded at the fair value of the proceeds received net of direct issue costs. Dividend's payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company

3. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 July 2016 and 30 June 2017	**100**
NET BOOK VALUE	
At 30 June 2017	**100**
At 30 June 2016	100

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4. **INVESTMENT PROPERTY**

	Total
	£
FAIR VALUE	
At 1 July 2016	**625,000**
Revaluations	**31,250**
At 30 June 2017	**656,250**
NET BOOK VALUE	
At 30 June 2017	**656,250**
At 30 June 2016	625,000

Fair value at 30 June 2017 is represented by:

	£
Valuation in 2013	**2,055**
Valuation in 2014	**20,000**
Valuation in 2017	**31,250**
Cost	**602,945**
	656,250

If investment property had not been revalued it would have been included at the following historical cost:

	2017	2016
	£	£
Cost	**602,945**	602,945

Investment property was valued on an open market basis on 30 June 2017 by the directors .

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	-	1,500

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Bank loans and overdrafts	**13,000**	13,000
Trade creditors	**59**	729
Amounts owed to group undertakings	**203,266**	134,479
Taxation and social security	**4,021**	3,718
Other creditors	**1,111**	76,110
	221,457	228,036

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7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Bank loans	**283,096**	296,999

8. SECURED DEBTS

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank loans	**296,096**	309,999

The bank loans are secured by the company's investment properties.

9. RELATED PARTY DISCLOSURES

Global Graphics Limited
A company controlled by the directors

The company received £140,000 (2016: £126,000) in dividends from this subsidiary.

	2017	2016
	£	£
Amount due to related party at the balance sheet date	**203,266**	134,479

No interest was charged on this balance.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.