

# **TNG GAS SERVICES LIMITED**

**Company Registration Number:  
08637521 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

# TNG GAS SERVICES LIMITED

## Abbreviated Balance sheet

As at 31 March 2016

|                                                          | <i>Notes</i> | <i>2016</i><br>£     | <i>2015</i><br>£    |
|----------------------------------------------------------|--------------|----------------------|---------------------|
| <b>Fixed assets</b>                                      |              |                      |                     |
| Intangible assets:                                       |              | 0                    | 0                   |
| Tangible assets:                                         | 2            | 9,833                | 13,111              |
| <b>Total fixed assets:</b>                               |              | <u>9,833</u>         | <u>13,111</u>       |
| <b>Current assets</b>                                    |              |                      |                     |
| Stocks:                                                  |              | 0                    | 0                   |
| Debtors:                                                 | 3            | 73,426               | 42,961              |
| Cash at bank and in hand:                                |              | 84,669               | 15,115              |
| <b>Total current assets:</b>                             |              | <u>158,095</u>       | <u>58,076</u>       |
| Creditors: amounts falling due within one year:          | 4            | ( 130,834 )          | ( 55,960 )          |
| <b>Net current assets (liabilities):</b>                 |              | <u>27,261</u>        | <u>2,116</u>        |
| Total assets less current liabilities:                   |              | 37,094               | 15,227              |
| Creditors: amounts falling due after more than one year: | 5            | ( 5,220 )            | ( 9,429 )           |
| Provision for liabilities:                               |              | 0                    | 0                   |
| <b>Total net assets (liabilities):</b>                   |              | <u><u>31,874</u></u> | <u><u>5,798</u></u> |

The notes form part of these financial statements

# TNG GAS SERVICES LIMITED

## Balance sheet continued

As at 31 March 2016

|                             | <i>Notes</i> | <i>2016</i><br>£ | <i>2015</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    | 6            | 300              | 300              |
| Profit and loss account:    |              | 31,574           | 5,498            |
| <b>Shareholders funds:</b>  |              | <u>31,874</u>    | <u>5,798</u>     |

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 10 October 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: G P Ascott  
Status: Director

Name: N A Kelly  
Status: Director

The notes form part of these financial statements

# **TNG GAS SERVICES LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements 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 represents net invoiced sale of goods excluding Value Added Tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and Fittings 20% on reducing balance

Computer Equipment 33.3% on reducing balance

#### **Other accounting policies**

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

# TNG GAS SERVICES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 2. Tangible assets

|                       | <b>Total</b>  |
|-----------------------|---------------|
| <b>Cost</b>           | £             |
| 01 April 2015:        | 17,480        |
| Additions:            | 0             |
| Disposals:            | 0             |
| Revaluations:         | 0             |
| Transfers:            | 0             |
| 31 March 2016:        | <u>17,480</u> |
| <b>Depreciation</b>   |               |
| 01 April 2015:        | 4,369         |
| Charge for year:      | 3,278         |
| On disposals:         | 0             |
| Other adjustments:    | 0             |
| 31 March 2016:        | <u>7,647</u>  |
| <b>Net book value</b> |               |
| 31 March 2016:        | <u>9,833</u>  |
| 31 March 2015:        | <u>13,111</u> |

All vehicles are owned under Hire Purchase and Finance Leases.

# TNG GAS SERVICES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 3. Debtors

|                                 | <i>2016</i><br><i>£</i> | <i>2015</i><br><i>£</i> |
|---------------------------------|-------------------------|-------------------------|
| Trade debtors:                  | <b>73,426</b>           | 39,739                  |
| Prepayments and accrued income: |                         | 3,222                   |
| Total:                          | <u><b>73,426</b></u>    | <u>42,961</u>           |

# **TNG GAS SERVICES LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

### **4. Creditors: amounts falling due within one year**

|                                                               | <i>2016</i>    | <i>2015</i> |
|---------------------------------------------------------------|----------------|-------------|
|                                                               | <b>£</b>       | <b>£</b>    |
| Bank loans and overdrafts:                                    | <b>0</b>       | 0           |
| Amounts due under finance leases and hire purchase contracts: | <b>4,208</b>   | 4,208       |
| Trade creditors:                                              | <b>1,783</b>   | 234         |
| Taxation and social security:                                 | <b>65,096</b>  | 42,808      |
| Accruals and deferred income:                                 | <b>14,525</b>  | 7,599       |
| Other creditors:                                              | <b>45,222</b>  | 1,111       |
| Total:                                                        | <b>130,834</b> | 55,960      |

Included in other creditors is the sum of £41,677 in respect of an interest free loan from the directors (2015 £258)

# TNG GAS SERVICES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 5. Creditors: amounts falling due after more than one year

|                                                               | <i>2016</i><br><i>£</i> | <i>2015</i><br><i>£</i> |
|---------------------------------------------------------------|-------------------------|-------------------------|
| Amounts due under finance leases and hire purchase contracts: | <b>5,220</b>            | 9,429                   |
| Total:                                                        | <b>5,220</b>            | 9,429                   |

# TNG GAS SERVICES LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

### 6. Called up share capital

Allotted, called up and paid

Previous period

**2015**

| Class                    | Number of shares | Nominal value per share (£) | Total (£)  |
|--------------------------|------------------|-----------------------------|------------|
| Ordinary shares:         | 300              | 1.00                        | <b>300</b> |
| Preference shares:       |                  |                             | <b>0</b>   |
| Total share capital (£): |                  |                             | <b>300</b> |

Current period

**2016**

| Class                    | Number of shares | Nominal value per share (£) | Total (£)  |
|--------------------------|------------------|-----------------------------|------------|
| Ordinary shares:         | 300              | 1.00                        | <b>300</b> |
| Preference shares:       |                  |                             | <b>0</b>   |
| Total share capital (£): |                  |                             | <b>300</b> |

# **TNG GAS SERVICES LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

### **7. Related party disclosures**

Name of the ultimate controlling party during the period:      The Directors

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.