REGISTERED NUMBER: 08871213 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

T2 Sourcing Ltd

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for the Year Ended 31 January 2017

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Company Information
for the Year Ended 31 January 2017

DIRECTORS:	A J Smith-Butler Mrs S M Smith-Butler
SECRETARY:	
REGISTERED OFFICE:	12 Milnrow Road Hollingworth Lake Littleborough Rochdale Lancashire OL15 0BS
REGISTERED NUMBER:	08871213 (England and Wales)
ACCOUNTANTS:	Calderbrook House Ltd 124 Yorkshire Street Rochdale Lancashire OL16 1LA

Balance Sheet
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS					
Tangible assets	4		611		719
CURRENT ASSETS					
Debtors	5	31,196		46,836	
Cash at bank		8,035		53,078	
		39,231		99,914	
CREDITORS					
Amounts falling due within one year	6	33,711		95,369	
NET CURRENT ASSETS			5,520		4,545
TOTAL ASSETS LESS CURRENT LIABILITIES			6,131		5,264
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			5,931		5,064
SHAREHOLDERS' FUNDS			6,131		5,264

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 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 24 November 2017 and were signed on its behalf by:

A J Smith-Butler - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

T2 Sourcing Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

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 that have been enacted or substantively enacted by the balance sheet date.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 February 2016 and 31 January 2017	995
DEPRECIATION	
At 1 February 2016	276
Charge for year	108
At 31 January 2017	384
NET BOOK VALUE	
At 31 January 2017	611
At 31 January 2016	719

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Trade debtors	31,194	46,836
VAT	2	-
	31,196	46,836

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17	31.1.16
	£	£
Trade creditors	21,006	79,827
Tax	994	1,086
VAT	-	3,245
Other creditors	7,000	7,000
Directors' current accounts	4,711	4,211
	33,711	95,369

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.