Registered number: 09057613

TIM WARREN SETBUILDING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

Tim Warren Setbuilding Limited
Company No. 09057613
Abbreviated Balance Sheet 31 May 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	**2**		2,763		4,124
			2,763		4,124
CURRENT ASSETS					
Debtors		81,776		49,103	
Cash at bank and in hand		15,386		51,610	
		97,162		100,713	
Creditors: Amounts Falling Due Within One Year		(38,207)		(42,045)	
NET CURRENT ASSETS (LIABILITIES)			58,955		58,668
TOTAL ASSETS LESS CURRENT LIABILITIES			61,718		62,792
Creditors: Amounts Falling Due After More Than One Year	**3**		(916)		(8,316)
NET ASSETS			60,802		54,476
CAPITAL AND RESERVES					
Called up share capital	**4**		100		100
Profit and Loss Account			60,702		54,376
SHAREHOLDERS' FUNDS			60,802		54,476

For the year ending 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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 (effective 2015).

On behalf of the board

Mr Timothy Warren

09/02/2017

Tim Warren Setbuilding Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 May 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% reducing balance

2. Tangible Assets

	Total
Cost	**£**
As at 1 June 2015	6,187
As at 31 May 2016	6,187
Depreciation	
As at 1 June 2015	2,063
Provided during the period	1,361
As at 31 May 2016	3,424
Net Book Value	
As at 31 May 2016	2,763
As at 1 June 2015	4,124

3. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	**£**
Directors loan account	916	8,316

4. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.00	100	100	100

5. **Transactions With and Loans to Directors**

Creditors falling due after more than one year include unsecured loans of £916 from two of the directors.

	As at 1 June 2015	Amounts advanced	Amounts repaid	As at 31 May 2016
	£	£	£	£
Ms Deborah Schlamp	4,158	-	3,700	458
Mr Timothy Warren	4,158	-	3,700	458

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.