

Abbreviated Unaudited Accounts

for the Period 11th June 2015 to 30th June 2016

for

TAILORED CONSTRUCTION (CHELTENHAM) LTD

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for the Period 11th June 2015 to 30th June 2016

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TAILORED CONSTRUCTION (CHELTENHAM) LTD

Company Information
for the Period 11th June 2015 to 30th June 2016

DIRECTOR: S E Bartlett

REGISTERED OFFICE: Pillar House
113/115 Bath Road
Cheltenham
Gloucestershire
GL53 7LS

REGISTERED NUMBER: 09635382 (England and Wales)

ACCOUNTANTS: Davies Mayers Barnett LLP
Pillar House
113/115 Bath Road
Cheltenham
Gloucestershire
GL53 7LS

Abbreviated Balance Sheet
30th June 2016

	Notes	£
FIXED ASSETS		
Tangible assets	2	15,533
CURRENT ASSETS		
Debtors		3,103
Cash at bank		<u>2,536</u>
		5,639
CREDITORS		
Amounts falling due within one year	3	<u>(12,413)</u>
NET CURRENT LIABILITIES		<u>(6,774)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,759
CREDITORS		
Amounts falling due after more than one year	3	<u>(7,985)</u>
NET ASSETS		<u><u>774</u></u>
CAPITAL AND RESERVES		
Called up share capital	4	1
Profit and loss account		<u>773</u>
SHAREHOLDERS' FUNDS		<u><u>774</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19th January 2017 and were signed by:

S E Bartlett - Director

Notes to the Abbreviated Accounts
for the Period 11th June 2015 to 30th June 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents amounts receivable for sales of goods and services provided, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles - 20% straight line

Cost is defined as the purchase cost less any residual value.

Depreciation is charged from the month of acquisition at the above rates.

The net book values of the assets are regularly reviewed by the directors and further adjustments to carrying values are made where considered appropriate.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Full provision is made without discounting for all deferred tax liabilities. Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered against taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>18,416</u>
At 30th June 2016	<u>18,416</u>
DEPRECIATION	
Charge for period	<u>2,883</u>
At 30th June 2016	<u>2,883</u>
NET BOOK VALUE	
At 30th June 2016	<u><u>15,533</u></u>

3. CREDITORS

Creditors include an amount of £ 11,818 for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Period 11th June 2015 to 30th June 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30th June 2016:

	£
S E Bartlett	
Balance outstanding at start of period	-
Amounts advanced	55,641
Amounts repaid	(52,538)
Balance outstanding at end of period	<u>3,103</u>

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.