TTS ENVIRONMENTAL LIMITED
COMPANY REGISTRATION NO. SC130613
ABBREVIATED FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012



TTS ENVIRONMENTAL LIMITED
COMPANY REGISTRATION NO. SC130613
ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2012

	Notes	2012 £	2011 £
Fixed Assets			
Tangible Assets	2	11559	15412
Current Assets			
Stocks		1750	1500
Debtors		18083	14547
Cash at Bank		7384	2511
		27217	18558
Creditors : Amounts Falling Due Within One Year	4	27343	25724
Net Current Assets / (Liabilities)		(126)	(7166)
Total Assets Less Current Liabilities		11433	8246
Creditors : Amounts Falling Due After One Year		2627	6778
Net Assets		8806	1468
Capital and Reserves			
Called Up Share Capital	3	2	2
Profit and Loss Account		8804	1466
Equity Shareholder's Funds		8806	1468

The notes on pages 2 to 3 form part of these abbreviated financial accounts .

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 the accounts, so far as applicable to the company.
These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under Part 15 of the Companies Act 2006.

Signed and Approved by the Director :

I. Thomson

Iain C Thomson

Date : 7/1/13

NOTES TO THE ABBREVIATED ACCOUNTS - YEAR ENDED 30 APRIL 2012

1. Accounting Policies

Basis of Accounting
The accounts have been prepared under the historical cost convention .

Cash Flow Statement
The director has taken advantage of the exemption in Financial Reporting Standard 1 from including a cash flow statement on the grounds that the company is small.

Turnover
Turnover represents the invoiced amount of services provided stated net of 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 :

Motor Vehicles	25% per annum reducing balance basis
Office Equipment	25% per annum reducing balance basis
Other Equipment	25% per annum reducing balance basis

Stocks
Stocks are valued at the lower of cost and net realisable value , after making due allowance for obsolete and slow moving items . Work in progress is valued on the basis of uninvoiced chargeable consultancy time as at the year end .

Hire Purchase
Assets obtained under hire purchase contracts are capitalised in the balance sheet and are depreciated over their useful lives. The interest element of the rental obligation is charged to the profit and loss account over the period of the commitment and represents a constant proportion of the balance of capital repayments outstanding.

2. Tangible Fixed Assets

	Total £
Cost :	
At 1 May 2011	88295
Additions	-
Disposals	-
At 30 April 2012	88295
Depreciation :	
At 1 May 2011	72883
On Disposals	-
Charge for year	3853
At 30 April 2012	76736
Net Book Value :	
At 30 April 2012	11559
At 30 April 2011	15412

3. Called Up Share Capital

	2012 £	2011 £
Authorised:		
15000 Ordinary Shares of £1 Each	15000	15000
Allotted, Called Up & Fully Paid:		
2 Ordinary Shares of £1 Each	2	2

IC Thomson, sole director, has a controlling interest by virtue of holding 100 per cent of the issued share capital.

4. Director's Loan

At 30 April 2012 IC Thomson, sole director, was owed £2328 (2011:£2328) by the company. The loan interest free, unsecured and has no fixed repayment terms.