Registered Number SC272301

TTEB Limited

Abbreviated Accounts

31 August 2011

Company Information

Registered Office:
Chapelshade House
78-84 Bell Street
Dundee
Tayside
DD1 1HN

Reporting Accountants:
Miller McIntyre & Gellatly
Chartered Accountants
Chapelshade House
78-84 Bell Street
Dundee
ANGUS
DD1 1RQ

Bankers:
The Royal Bank of Scotland plc
Dundee Kingsway Circus Branch
277 Strathmartine Road
Dundee
Tayside
DD3 8NS

Solicitors:
Blackadders LLP
Solicitors
30 & 34 Reform Street
Dundee
DD1 1RJ

TTEB Limited **Registered Number SC272301**

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Investment property	2		829,434		829,434
			829,434		829,434
Current assets					
Debtors		14,119		14,470	
Cash at bank and in hand		19,178		21,719	
Total current assets		33,297		36,189	
Creditors: amounts falling due within one year		(677,811)		(715,327)	
Net current assets (liabilities)			(644,514)		(679,138)
Total assets less current liabilities			184,920		150,296
Total net assets (liabilities)			184,920		150,296
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			184,820		150,196
Shareholders funds			184,920		150,296

a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 April 2012

And signed on their behalf by:
D J Bett, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 **Accounting policies**

Basis of preparing the financial statements

The directors confirm that, after making appropriate enquiries, they have reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, the company continues to adopt the going concern basis in preparing these financial statements.

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 April 2008).

Turnover

Turnover represents rental income receivable, excluding Value Added Tax.

Deferred tax

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

2 **Investment Property**

Cost Or Valuation	**£**
At 01 September 2010	829,434
At 31 August 2011	829,434
Net Book Value	
At 31 August 2011	829,434
At 31 August 2010	829,434

3 **Share capital**

	2011	**2010**
	£	**£**
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100