REGISTERED NUMBER: SC272301 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2016

for

TTEB Limited

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TTEB Limited

Company Information
for the Year Ended 31 August 2016

DIRECTORS:	Mrs M Y Bett I C R Bett D J Bett
SECRETARY:	Mrs M Y Bett
REGISTERED OFFICE:	Chapelshade House 78-84 Bell Street Dundee DD1 1HN
REGISTERED NUMBER:	SC272301 (Scotland)
ACCOUNTANTS:	MMG Archbold Chartered Accountants Chapelshade House 78-84 Bell Street Dundee 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)

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investment property	2		1,132,924		1,132,924
CURRENT ASSETS					
Debtors		57,755		42,258	
Cash at bank		15,385		16,970	
		73,140		59,228	
CREDITORS					
Amounts falling due within one year		864,798		880,115	
NET CURRENT LIABILITIES			(791,658)		(820,887)
TOTAL ASSETS LESS CURRENT LIABILITIES			341,266		312,037
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			341,166		311,937
SHAREHOLDERS' FUNDS			341,266		312,037

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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 Board of Directors on 30 May 2017 and were signed on its behalf by:

D J Bett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 2016

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 January 2015).

Turnover
Turnover represents rental income receivable, excluding Value Added Tax.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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

	Total
	£
COST	
At 1 September 2015 and 31 August 2016	1,132,924
NET BOOK VALUE	
At 31 August 2016	1,132,924
At 31 August 2015	1,132,924

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	2016 £	2015 £
D J Bett		
Balance outstanding at start of year	13,250	3,250
Amounts advanced	7,000	10,000
Amounts repaid	-	-
Balance outstanding at end of year	20,250	13,250

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.