REGISTERED NUMBER: SC278546 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Tynefleet Limited

Tynefleet Limited (Registered number: SC278546)

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Tynefleet Limited

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	A P De Marco
SECRETARY:	I L Muir
REGISTERED OFFICE:	25 Lanark Road Edinburgh EH14 1TG
REGISTERED NUMBER:	SC278546 (Scotland)
ACCOUNTANTS:	Bennett and Co Chartered Accountants 25 Lanark Road Edinburgh EH14 1TG

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	3,658	4,692
CURRENT ASSETS			
Stock		1,450	1,425
Debtors		2,680	3,479
Cash at bank and in hand		19,769	17,301
		23,899	22,205
CREDITORS			
Amounts falling due within one year		(11,645)	(9,866)
NET CURRENT ASSETS		12,254	12,339
TOTAL ASSETS LESS CURRENT LIABILITIES		15,912	17,031
PROVISIONS FOR LIABILITIES		-	(27)
NET ASSETS		15,912	17,004
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		15,910	17,002
SHAREHOLDERS' FUNDS		15,912	17,004

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

(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 director on 24 November 2016 and were signed by:

A P De Marco - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 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 net invoiced sales of goods, 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.

Fixtures and fittings - 20% on cost

Stocks
Stock are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	68,125
Additions	371
Disposals	(1,157)
At 31 March 2016	67,339
DEPRECIATION	
At 1 April 2015	63,433
Charge for year	1,378
Eliminated on disposal	(1,130)
At 31 March 2016	63,681
NET BOOK VALUE	
At 31 March 2016	3,658
At 31 March 2015	4,692

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	1	2	2

4. DEFERRED TAXATION

No provision has been made as the tax written down value is higher than the accounting net book value. The amount recoverable is unlikely to be recovered and in any event the amount involved is not material.

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.