

Registered Number SC360484

TWS D35 LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	237,350	237,350
		<u>237,350</u>	<u>237,350</u>
Current assets			
Debtors		28,974	22,586
Cash at bank and in hand		1,266	1,218
		<u>30,240</u>	<u>23,804</u>
Creditors: amounts falling due within one year	3	(1,670)	(1,912)
Net current assets (liabilities)		<u>28,570</u>	<u>21,892</u>
Total assets less current liabilities		<u>265,920</u>	<u>259,242</u>
Creditors: amounts falling due after more than one year	3	(226,017)	(226,017)
Total net assets (liabilities)		<u>39,903</u>	<u>33,225</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		39,803	33,125
Shareholders' funds		<u>39,903</u>	<u>33,225</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 November 2016

And signed on their behalf by:

Mrs W Smith, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents rents receivable in the period.

Tangible assets depreciation policy

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the FRSSE which, unlike Schedule 4 to the Companies Act 1985, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	237,350
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>237,350</u>
Depreciation	
At 1 July 2015	-
Charge for the year	-
On disposals	-
At 30 June 2016	<u>-</u>
Net book values	
At 30 June 2016	<u><u>237,350</u></u>
At 30 June 2015	<u><u>237,350</u></u>

The directors have considered the valuation of the investment properties at 30 June 2014 and do not believe the value to be less than £237,350.

3 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	226,017	226,017

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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