

Registered Number SC416708

TD ROV Services Limited

Abbreviated Accounts

29 February 2016

TD ROV Services Limited

Registered Number SC416708

Balance Sheet as at 29 February 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		11,058	13,855
		<u>11,058</u>	<u>13,855</u>
Current assets			
Debtors		8,378	0
Cash at bank and in hand		3,806	11,155
Total current assets		<u>12,184</u>	<u>11,155</u>
Creditors: amounts falling due within one year		(19,089)	(16,631)
Net current assets (liabilities)		(6,905)	(5,476)
Total assets less current liabilities		<u>4,153</u>	<u>8,379</u>
Creditors: amounts falling due after more than one year	3	(3,893)	(8,141)
Total net assets (liabilities)		<u>260</u>	<u>238</u>
Capital and reserves			
Called up share capital	4	100	100

Profit and loss account	160	138
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Shareholders funds	<u>260</u>	<u>238</u>
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- a. For the year ending 29 February 2016 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 15 July 2016

And signed on their behalf by:

Mr T Day, 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 29 February 2016

1 Accounting policies

Basis of accounting

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 in the profit and loss account represents services provided during the year, exclusive of value added tax. The turnover figure includes the adjustments relating to the use of the flat rate VAT scheme.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles	20% Reducing balance
Equipment	25% Reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 March 2015	18,050	18,050
At 29 February 2016	<u>18,050</u>	<u>18,050</u>
Depreciation		
At 01 March 2015	4,195	4,195
Charge for year	<u>2,797</u>	<u>2,797</u>
At 29 February 2016	<u>6,992</u>	<u>6,992</u>

Net Book Value

At 29 February 2016	11,058	11,058
At 28 February 2015	<u>13,855</u>	<u>13,855</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100