

COMPANY REGISTRATION NUMBER 06310350

T1M LTD

ABBREVIATED ACCOUNTS

30 June 2016

STATION ESTATE PLANNING LTD

26 Station Road

New Milton

Hampshire

BH25 6JX

T1M LTD
ABBREVIATED BALANCE SHEET
30 June 2016

		2016		2015
	Note	£	£	£
FIXED ASSETS	2			
Tangible assets			2,273	3,030
			-----	-----
CURRENT ASSETS				
Stocks		4,750		4,750
Debtors		25,014		19,927
Cash at bank and in hand		954		5,397
		-----		-----
		30,718		30,074
CREDITORS: Amounts falling due within one year		20,290		18,032
		-----		-----
NET CURRENT ASSETS			10,428	12,042
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TOTAL ASSETS LESS CURRENT LIABILITIES			12,701	15,072
CREDITORS: Amounts falling due after more than one year			1,600	4,020
			-----	-----
			11,101	11,052
			-----	-----
CAPITAL AND RESERVES				
Called up equity share capital	3		1,002	1,002
Profit and loss account			10,099	10,050
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SHAREHOLDERS' FUNDS			11,101	11,052
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For the year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 10 March 2017 , and are signed on their behalf by:

Mr M Pickering Director

Company Registration Number: 06310350

T1M LTD**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 JUNE 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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery-is depreciated on a reducing balance basis at a rate of 25%

Stocks

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

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2015 and 30 June 2016	8,653

DEPRECIATION	
At 1 July 2015	5,623
Charge for year	757

At 30 June 2016	6,380

NET BOOK VALUE	
At 30 June 2016	2,273

At 30 June 2015	3,030

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	1,002	1,002	1,002	1,002
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