

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

TT COMMUNICATIONS LTD

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FOR THE YEAR ENDED 31 MARCH 2013**

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TT COMMUNICATIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS: Mrs K L Taylor
Mr T J Taylor

SECRETARY: TT Accounting Ltd

REGISTERED OFFICE: 1 Coppice Place
Wormley
Godalming
Surrey
GU8 5TY

REGISTERED NUMBER: 07443411 (England and Wales)

ACCOUNTANTS: TT Accounting Ltd
1 Coppice Place
Wormley
Godalming
Surrey
GU8 5TY

**ABBREVIATED BALANCE SHEET
31 MARCH
2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		833		403
CURRENT ASSETS					
Debtors		10,322		2,205	
Cash at bank		1,469		<u>3,401</u>	
		11,791		<u>5,606</u>	
CREDITORS					
Amounts falling due within one year		<u>12,376</u>		<u>5,889</u>	
NET CURRENT LIABILITIES			<u>(585)</u>		<u>(283)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>248</u>		<u>120</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>148</u>		<u>20</u>
SHAREHOLDERS' FUNDS			<u>248</u>		<u>120</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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
- (b) 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 22 December 2013 and were signed on its behalf by:

Mrs K L Taylor - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	600
Additions	707
At 31 March 2013	<u>1,307</u>
DEPRECIATION	
At 1 April 2012	197
Charge for year	277
At 31 March 2013	<u>474</u>
NET BOOK VALUE	
At 31 March 2013	<u>833</u>
At 31 March 2012	<u>403</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the period, directors Mrs K L Taylor and Mr T J Taylor, advanced the company £37,150, and withdrew £41,783

of that amount, leaving a balance due to Page Company of £4,625 at the balance sheet date.

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
TT COMMUNICATIONS LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended

31 March 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your

statutory responsibilities, from the accounting records and information and explanations supplied to us.

TT Accounting Ltd
1 Coppice Place
Wormley
Godalming
Surrey
GU8 5TY

22 December 2013

