

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2016

FOR

TT REDWOOD LIMITED

TT REDWOOD LIMITED (REGISTERED NUMBER: 07160038)

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FOR THE YEAR ENDED 29 FEBRUARY 2016

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TT REDWOOD LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2016

DIRECTORS:

S Tan
J Teoh

REGISTERED OFFICE:

Unit 36
88-90 Hatton Garden
Holborn
London
EC1N 8PG

REGISTERED NUMBER:

07160038 (England and Wales)

ACCOUNTANTS:

Arkinbutler Ltd
266-268 High Street
Waltham Cross
Hertfordshire
EN8 7EA

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Investment property	2		912,932		854,876
CURRENT ASSETS					
Debtors		48,390		37,346	
Cash at bank		16,550		32,073	
		<u>64,940</u>		<u>69,419</u>	
CREDITORS					
Amounts falling due within one year		<u>52,267</u>		<u>27,799</u>	
NET CURRENT ASSETS			<u>12,673</u>		<u>41,620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			925,605		896,496
CREDITORS					
Amounts falling due after more than one year			<u>845,847</u>		<u>845,847</u>
NET ASSETS			<u>79,758</u>		<u>50,649</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>79,757</u>		<u>50,648</u>
SHAREHOLDERS' FUNDS			<u>79,758</u>		<u>50,649</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 2016

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 14 July 2016 and were signed on its behalf by:

S Tan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 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 ground rent income receivable during the year.

INVESTMENT PROPERTY

Investment properties comprise freehold interests in properties providing ground rents and are included in the financial statements at cost. Direct expenses incurred in the acquisition of a freehold interest in a property are treated as part of the cost of the property. No depreciation is provided in respect of investment properties.

DEFERRED TAX

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

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 March 2015	854,876
Additions	58,056
At 29 February 2016	<u>912,932</u>
NET BOOK VALUE	
At 29 February 2016	<u>912,932</u>
At 28 February 2015	<u>854,876</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

A loan has been made available to the company by the director, Mr Tan, of £845,847 (2015: £845,847) for at least twelve months. The director will not seek repayment of this loan until the company is in a position to repay it without affecting its financial position.

5. CONTROLLING PARTY

The company was under the control of S Tan throughout the period, by virtue of his 100% ownership of the issued share capital.

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.