

Registered number: 09930897

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**TB Facades Ltd**

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**ABBREVIATED ACCOUNTS  
FOR THE 369 DAY PERIOD ENDED 31/12/2016**

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**Prepared By:**

DNS Associates  
Chartered Management Accountants  
Pacific House  
382 Kenton Road  
Harrow  
Middlesex  
HA3 8DP

**ABBREVIATED ACCOUNTS**  
**FOR THE 369 DAY PERIOD ENDED 31/12/2016**

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**The company's registered number is 09930897**

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Registered Number: 09930897

**BALANCE SHEET AT 31/12/2016**

	Notes		2016 £
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	2	27,502	
Cash at bank and in hand		82,267	
		<u>109,769</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>80,849</u>	
<b>NET CURRENT ASSETS</b>			<u>28,920</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>28,920</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>28,820</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,920</u>

For the year ending 31/12/2016 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 27/09/2017 and signed on their behalf by**

Tony John Blissett  
Director

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Tracy Collette Blissett

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**NOTES TO THE ACCOUNTS**  
**FOR THE 369 DAY PERIOD ENDED 31/12/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1d. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. DEBTORS**

**2016**

**£**

Amounts falling due within one year:

Other Tax	13,012
Other debtors	14,490
	<u>27,502</u>

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### 3. SHARE CAPITAL

2016

£

#### Allotted, issued and fully paid:

10 Ordinary shares of £10 each

100

100

#### New shares issued during period:

10 Ordinary shares of £10 each

100

100

### 4. TRANSACTIONS WITH DIRECTORS

The Director Mr. "Tony John Blissett" owes 13,926 at the year end which was repaid on 06/04/2017.

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.