

Abbreviated Financial Statements
for the Year Ended 28 February 2001
for
T and T Civil Engineering Limited



T and T Civil Engineering Limited

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for the Year Ended 28 February 2001**

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T and T Civil Engineering Limited

**Company Information
for the Year Ended 28 February 2001**

DIRECTOR: A J Oliver

SECRETARY: B Cullinane

REGISTERED OFFICE: 51 Percy Street
Hartlepool
TS26 0HS

REGISTERED NUMBER: 3414769 (England and Wales)

T and T Civil Engineering Limited

Abbreviated Balance Sheet 28 February 2001

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		10,749		4,830
CURRENT ASSETS:					
Debtors		41,562		12,375	
Cash at bank		<u>6,849</u>		<u>10,417</u>	
		48,411		22,792	
CREDITORS: Amounts falling due within one year		<u>40,262</u>		<u>15,964</u>	
NET CURRENT ASSETS:			8,149		6,828
			<u>£18,898</u>		<u>£11,658</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>18,896</u>		<u>11,656</u>
SHAREHOLDERS' FUNDS:			<u>£18,898</u>		<u>£11,658</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2001.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:

- (a) Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A J Oliver

A J Oliver - DIRECTOR

Approved by the Board on 14 April 2001

The notes form part of these financial statements

T and T Civil Engineering Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 28 February 2001**

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 March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and equipment - 20% on cost

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 March 2000	5,500
Additions	8,030
	<hr/>
At 28 February 2001	<u>13,530</u>
DEPRECIATION:	
At 1 March 2000	670
Charge for year	<u>2,111</u>
	<hr/>
At 28 February 2001	<u>2,781</u>
NET BOOK VALUE:	
At 28 February 2001	<u><u>10,749</u></u>
At 28 February 2000	<u><u>4,830</u></u>

T and T Civil Engineering Limited

**Notes to the Abbreviated Financial Statements
for the Year Ended 28 February 2001**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2001	2000
Number:	Class:		£	£
25,000	Ordinary	£1	25,000	25,000
25,000	'A' Ordinary	£1	25,000	25,000
			<u>50,000</u>	<u>50,000</u>

Allotted, issued and fully paid:		Nominal value:	2001	2000
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>