REGISTERED NUMBER: 07212472 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

T & D ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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T & D ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR:	Anthony John Bevan
REGISTERED OFFICE:	1st Floor 1 Carrera House Merlin Court Gatehouse Close Aylesbury Buckinghamshire HP19 8DP
REGISTERED NUMBER:	07212472 (England and Wales)
ACCOUNTANTS:	Probitts & Co Chartered Accountants 1st Floor 1 Carrera House Merlin Court Gatehouse Close Aylesbury Buckinghamshire HP19 8DP

T & D ASSOCIATES LIMITED (REGISTERED NUMBER: 07212472)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	161	240
CURRENT ASSETS			
Debtors		2,534	1,960
Cash at bank		5,485	10,212
		8,019	12,172
CREDITORS			
Amounts falling due within one year		(8,060)	(8,458)
NET CURRENT (LIABILITIES)/ASSETS		(41)	3,714
TOTAL ASSETS LESS CURRENT LIABILITIES		120	3,954
PROVISIONS FOR LIABILITIES		(32)	(48)
NET ASSETS		88	3,906
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		87	3,905
SHAREHOLDERS' FUNDS		88	3,906

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 director on 21 December 2016 and were signed by:

Anthony John Bevan - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 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.

Computer equipment - 25% on cost

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	
and 31 March 2016	319
DEPRECIATION	
At 1 April 2015	79
Charge for year	79
At 31 March 2016	158
NET BOOK VALUE	
At 31 March 2016	161
At 31 March 2015	240

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	1	1

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016	2015
	£	£
Anthony John Bevan		
Balance outstanding at start of year	-	-
Amounts advanced	30,574	-
Amounts repaid	(30,000)	-
Balance outstanding at end of year	574	-