

Company Registration No. 05321106 (England and Wales)

T 4 S LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015



SOMERBYS LIMITED
CHARTERED ACCOUNTANTS
30 NELSON STREET
LEICESTER
LE1 7BA

T 4 S LIMITED

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T 4 S LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		1,499		1,534
Investments	2		10,454		10,454
			<u>11,953</u>		<u>11,988</u>
Current assets					
Debtors		33,969		25,033	
Cash at bank and in hand		116,536		115,953	
		<u>150,505</u>		<u>140,986</u>	
Creditors: amounts falling due within one year		<u>(32,820)</u>		<u>(41,833)</u>	
Net current assets			<u>117,685</u>		<u>99,153</u>
Total assets less current liabilities			<u>129,638</u>		<u>111,141</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			129,538		111,041
Shareholders' funds			<u>129,638</u>		<u>111,141</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18 March 2016


T Dyson
Director

Company Registration No. 05321106

T 4 S LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% on cost

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2015	6,351	10,454	16,805
Additions	789	-	789
	<hr/>	<hr/>	<hr/>
At 31 December 2015	7,140	10,454	17,594
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 January 2015	4,817	-	4,817
Charge for the year	824	-	824
	<hr/>	<hr/>	<hr/>
At 31 December 2015	5,641	-	5,641
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 December 2015	1,499	10,454	11,953
	<hr/>	<hr/>	<hr/>
At 31 December 2014	1,534	10,454	11,988
	<hr/>	<hr/>	<hr/>

T 4 S LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	80 Ordinary A Shares of £1 each	80	80
	10 Ordinary B Shares of £1 each	10	10
	5 Ordinary C Shares of £1 each	5	5
	5 Ordinary D Shares of £1 each	5	5
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>