

TOSH T.T. LTD

**Company Registration Number:
09054175 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2017

Period of accounts

Start date: 01 June 2016

End date: 31 May 2017

TOSH T.T. LTD

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TOSH T.T. LTD

Company Information

for the Period Ended 31 May 2017

Director:

Todor Todorov

Registered office:

108b Somerset Street
Somerset Street
Hull
England
HU3 3QH

Company Registration Number:

09054175 (England and Wales)

TOSH T.T. LTD

Directors' Report Period Ended 31 May 2017

The directors present their report with the financial statements of the company for the period ended 31 May 2017

Principal Activities

Transport Services

Directors

The directors shown below have held office during the whole of the period from 01 June 2016 to 31 May 2017

Todor Todorov

This report was approved by the board of directors on 17 January 2018

And Signed On Behalf Of The Board By:

Name: Todor Todorov

Status: Director

TOSH T.T. LTD

Profit and Loss Account

for the Period Ended 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		19,947	23,001
Gross Profit or (Loss)		19,947	23,001
Administrative Expenses		(17,960)	(21,191)
Operating Profit or (Loss)		1,987	1,810
Interest Receivable and Similar Income		-	3
Profit or (Loss) Before Tax		1,987	1,813
Tax on Profit		(397)	(362)
Profit or (Loss) for Period		1,590	1,451

The notes form part of these financial statements

TOSH T.T. LTD

Balance sheet

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Current assets			
Cash at bank and in hand:		1,559	885
Total current assets:		<u>1,559</u>	<u>885</u>
Creditors: amounts falling due within one year:	3	(860)	(775)
Net current assets (liabilities):		<u>699</u>	<u>110</u>
Total assets less current liabilities:		<u>699</u>	<u>110</u>
Total net assets (liabilities):		<u>699</u>	<u>110</u>

The notes form part of these financial statements

TOSH T.T. LTD

Balance sheet continued

As at 31 May 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		599	10
Shareholders funds:		699	110

For the year ending 31 May 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 17 January 2018

And Signed On Behalf Of The Board By:

Name: Todor Todorov

Status: Director

The notes form part of these financial statements

TOSH T.T. LTD

Notes to the Financial Statements

for the Period Ended 31 May 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TOSH T.T. LTD

Notes to the Financial Statements

for the Period Ended 31 May 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	1,000	2,700

TOSH T.T. LTD

Notes to the Financial Statements

for the Period Ended 31 May 2017

3.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	397	362
Accruals and deferred income	463	413
Total	860	775

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.