TREMLETT & TURNER INTERIORS LIMITED

Company Registration Number:
08070399 (England and Wales)

Unaudited abridged accounts for the year ended 31 August 2017

Period of accounts

Start date: 01 September 2016

End date: 31 August 2017

TREMLETT & TURNER INTERIORS LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2017

TREMLETT & TURNER INTERIORS LIMITED

Balance sheet

As at 31 August 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	3	**97,668**	105,141
Total fixed assets:		**97,668**	105,141
Current assets			
Stocks:		**474,227**	685,400
Debtors:		**471,118**	629,704
Cash at bank and in hand:		**203**	644,856
Total current assets:		**945,548**	1,959,960
Creditors: amounts falling due within one year:		**(504,691)**	(1,392,779)
Net current assets (liabilities):		**440,857**	567,181
Total assets less current liabilities:		**538,525**	672,322
Creditors: amounts falling due after more than one year:		**(76,665)**	(220,797)
Total net assets (liabilities):		**461,860**	451,525
Capital and reserves			
Called up share capital:		**1,000**	1,000
Profit and loss account:		**460,860**	450,525
Shareholders funds:		**461,860**	451,525

The notes form part of these financial statements

TREMLETT & TURNER INTERIORS LIMITED

Balance sheet statements

For the year ending 31 August 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 12 March 2018 and signed on behalf of the board by:

Name: Mr M Tremlett
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

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

Notes to the Financial Statements

for the Period Ended 31 August 2017

2. Employees

	2017	*2016*
Average number of employees during the period	12	12

Notes to the Financial Statements

for the Period Ended 31 August 2017

3. Tangible Assets

	Total
Cost	£
At 01 September 2016	147,513
Additions	33,203
Disposals	(13,624)
At 31 August 2017	**167,092**
Depreciation	
At 01 September 2016	42,372
Charge for year	31,241
On disposals	(4,189)
At 31 August 2017	**69,424**
Net book value	
At 31 August 2017	**97,668**
At 31 August 2016	**105,141**