

TTS ENVIRONMENTAL LIMITED
COMPANY REGISTRATION NO. SC130613
ABBREVIATED FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

TUESDAY



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TTS ENVIRONMENTAL LIMITED
COMPANY REGISTRATION NO. SC130813
ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2015

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	<u>Notes</u>	<u>2015</u> £	<u>2014</u> £
<u>Fixed Assets</u>			
Tangible Assets	2	13336	17513
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<u>Current Assets</u>			
Stocks		5450	470
Debtors		14422	6298
Cash at Bank		631	4083
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<u>Creditors</u> : Amounts Falling Due Within One Year	4	20503 28957	10851 20609
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Net Current Assets / (Liabilities)		(8454)	(9758)
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Total Assets Less Current Liabilities		4882	7755
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<u>Creditors</u> : Amounts Falling Due After One Year		4768	7726
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Net Assets		114	29
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<u>Capital and Reserves</u>			
Called Up Share Capital	3	2	2
Profit and Loss Account		112	27
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Equity Shareholder's Funds		114	29
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The notes on pages 2 to 3 form part of these abbreviated financial accounts .

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 the accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under Part 15 of the Companies Act 2006.

Signed and Approved by the Director :

.....*I. Thomson*.....

Iain C Thomson

Date : 25/1/16

1. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention .

Cash Flow Statement

The director has taken advantage of the exemption in Financial Reporting Standard 1 from including a cash flow statement on the grounds that the company is small.

Turnover

Turnover represents the invoiced amount of services provided stated net of 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 :

Motor Vehicles	25% per annum reducing balance basis
Office Equipment	25% per annum reducing balance basis
Other Equipment	25% per annum reducing balance basis

Stocks

Stocks are valued at the lower of cost and net realisable value , after making due allowance for obsolete and slow moving items . Work in progress is valued on the basis of uninvoiced chargeable consultancy time as at the year end .

2. Tangible Fixed Assets

	<u>Total</u> £
Cost :	
At 1 May 2014	96710
Additions	270
Disposals	-

At 30 April 2015	96980

Depreciation :	
At 1 May 2014	79197
On Disposals	-
Charge for year	4447

At 30 April 2015	83644

Net Book Value :	
At 30 April 2015	13336
	=====
At 30 April 2014	17513
	=====

3. Called Up Share Capital

	<u>2015</u> £	<u>2014</u> £
Authorised:		
15000 Ordinary Shares of £1 Each	15000	15000
	=====	=====
Allotted, Called Up & Fully Paid:		
2 Ordinary Shares of £1 Each	2	2
	=====	=====

I C Thomson, sole director, has a controlling interest by virtue of holding 100 per cent of the issued share capital.

4. Director's Loan Account

At 30 April 2015 I C Thomson, sole director, was owed £nil (2014:£437) by the company. Director's loans to the company are interest free, unsecured and have no fixed repayment terms.

The Bank of Scotland hold a Personal Guarantee from I C Thomson in respect of their bank loan advanced to the company in September 2012.