REGISTERED NUMBER: 09146344 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Total Resources (UK) Limited

Total Resources (UK) Limited (Registered number: 09146344)

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Total Resources (UK) Limited

Company Information for the Year Ended 31 July 2016

DIRECTORS: L Thompson W J Smart **SECRETARY: REGISTERED OFFICE:** Penshaw Way Birtley Chester-le-Street Co. Durham DH3 2SA **REGISTERED NUMBER:** 09146344 (England and Wales) **ACCOUNTANTS:** Robinson Ward 4 Tyne View Lemington Newcastle-upon-Tyne Tyne and Wear

NE15 8DE

Total Resources (UK) Limited (Registered number: 09146344)

Abbreviated Balance Sheet

31 July 2016

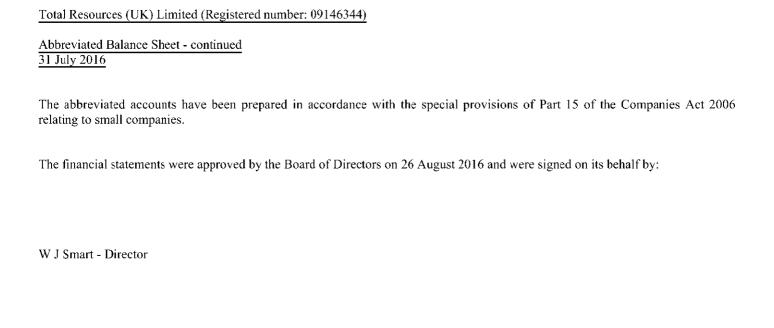
	31.7.16		31.7.15		
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		635,647		142,929
CURRENT ASSETS					
Stocks		56,120		54,345	
Debtors		578,998		585,252	
Cash at bank and in hand		183,444		38,196	
		818,562		677,793	
CREDITORS					
Amounts falling due within one year		1,008,971		720,173	
NET CURRENT LIABILITIES			(190,409)		(42,380)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			445,238		100,549
CREDITORS					
Amounts falling due after more than one					
year			<u> </u>		
NET ASSETS			<u>257,454</u>		100,549
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			257,354		100,449
SHAREHOLDERS' FUNDS			257,454		100,549

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

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

The directors acknowledge their 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.



Total Resources (UK) Limited (Registered number: 09146344)

Notes to the Abbreviated Accounts for the Year Ended 31 July 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
COST	£
At 1 August 2015	170,752
Additions	555,777
At 31 July 2016	726,529
DEPRECIATION	
At 1 August 2015	27,823
Charge for year	63,059
At 31 July 2016	90,882
NET BOOK VALUE	
At 31 July 2016	635,647
At 31 July 2015	142,929

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.7.16	31.7.15
		value:	£	£
66	Ordinary A	1	66	66
24	Ordinary B	1	24	24
10	Ordinary C	1	10	10
			100	100

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.