

T.P. Flat Services (2) Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

Mansell & Co
Chartered Certified Accountants
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CM23 3AR

T.P. Flat Services (2) Limited

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T.P. Flat Services (2) Limited

(Registration number: 01321202)

Abbreviated Balance Sheet as at 30 September 2016

	Note	2016 £	2015 £
Current assets			
Debtors		55	55
Cash at bank and in hand		27,089	29,090
		<hr/> 27,144	<hr/> 29,145
Creditors: Amounts falling due within one year		(4,365)	(8,163)
		<hr/> 22,779	<hr/> 20,982
Capital and reserves			
Called up share capital	<u>2</u>	361	361
Other reserves		8,324	8,324
Profit and loss account		14,094	12,297
		<hr/> 22,779	<hr/> 20,982
Shareholders funds		<hr/> 22,779	<hr/> 20,982

For the year ending 30 September 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2017 and signed on its behalf by:

.....
Peter Hatton
Director

The notes on page 2 form an integral part of these financial statements.
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T.P. Flat Services (2) Limited

Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	361	361	361	361

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.