

Registrar

REGISTERED NUMBER: 02908155 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2016  
FOR  
T3S ENGINEERING LIMITED**

THURSDAY



\*A62C7IQJ\*

A18

16/03/2017

#284

COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS**  
*for the year ended 30 June 2016*

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Report of the Accountant</b>	<b>4</b>

**T3S ENGINEERING LIMITED**  
**COMPANY INFORMATION**  
**for the year ended 30 June 2016**

**DIRECTORS:** M J Senior  
M V Senior

**SECRETARY:** M V Senior

**REGISTERED OFFICE:** 70-72 Nottingham Road  
Mansfield  
Nottinghamshire  
NG18 1BN

**REGISTERED NUMBER:** 02908155 (England and Wales)

**BALANCE SHEET**  
30 June 2016

	30.6.16		30.6.15
	£	£	£
<b>FIXED ASSETS</b>		<b>25,632</b>	<b>37,544</b>
<b>CURRENT ASSETS</b>	<b>179,970</b>		<b>160,003</b>
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(198,537)</u>		<u>(191,889)</u>
<b>NET CURRENT LIABILITIES</b>		<u><b>(18,567)</b></u>	<u><b>(31,886)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>7,065</b>	<b>5,658</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u><b>956</b></u>	<u><b>6,772</b></u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u><b>6,109</b></u></u>	<u><u><b>(1,114)</b></u></u>
<b>CAPITAL AND RESERVES</b>		<u><u><b>6,109</b></u></u>	<u><u><b>(1,114)</b></u></u>

**NOTE TO THE FINANCIAL STATEMENTS****1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16	30.6.15
	£	£
<b>M J Senior</b>		
Balance outstanding at start of year	<b>18,993</b>	23,661
Amounts advanced	<b>9,664</b>	-
Amounts repaid	-	(4,668)
Balance outstanding at end of year	<u><u><b>28,657</b></u></u>	<u><u><b>18,993</b></u></u>
<b>M V Senior</b>		
Balance outstanding at start of year	<b>12,046</b>	30,481
Amounts advanced	<b>6,935</b>	-
Amounts repaid	-	(18,435)
Balance outstanding at end of year	<u><u><b>18,981</b></u></u>	<u><u><b>12,046</b></u></u>

**BALANCE SHEET - continued**  
**30 June 2016**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 December 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M J Senior', with a long horizontal flourish extending to the right.

M J Senior - Director

**T3S ENGINEERING LIMITED**

**REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF  
T3S ENGINEERING LIMITED**

**The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2016 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



Hewitt Card Limited  
Chartered Certified Accountants  
70-72 Nottingham Road  
Mansfield  
Nottinghamshire  
NG18 1BN

5 December 2016



**HEWITTCARD**  
chartered certified accountants

T: 01623 622 207  
F: 01623 420 960  
info@hewitt-card.co.uk  
www.hewitt-card.co.uk

Our ref: RH/1TRE00/BL/VLT

Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF14 3UZ

70-72 Nottingham Road,  
Mansfield, Nottinghamshire  
NG18 1BN

15<sup>th</sup> March 2017

Dear Sirs

**Re: Treadsure Ltd Company Number: 04448498**

Please find enclosed abbreviated accounts for the year ended 30<sup>th</sup> June 2016 in respect of the above named company for your attention.

Yours faithfully

**Hewitt Card**

