

Registrar

REGISTERED NUMBER: 02908155 (England and Wales)

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

THURSDAY



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COMPANIES HOUSE

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for the year ended 30 June 2016

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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
	£	£	£
FIXED ASSETS		25,632	37,544
CURRENT ASSETS	179,970		160,003
CREDITORS			
Amounts falling due within one year	<u>(198,537)</u>		<u>(191,889)</u>
NET CURRENT LIABILITIES		<u>(18,567)</u>	<u>(31,886)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,065	5,658
CREDITORS			
Amounts falling due after more than one year		<u>956</u>	<u>6,772</u>
NET ASSETS/(LIABILITIES)		<u><u>6,109</u></u>	<u><u>(1,114)</u></u>
CAPITAL AND RESERVES		<u><u>6,109</u></u>	<u><u>(1,114)</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
	£	£
M J Senior		
Balance outstanding at start of year	18,993	23,661
Amounts advanced	9,664	-
Amounts repaid	-	(4,668)
Balance outstanding at end of year	<u><u>28,657</u></u>	<u><u>18,993</u></u>
M V Senior		
Balance outstanding at start of year	12,046	30,481
Amounts advanced	6,935	-
Amounts repaid	-	(18,435)
Balance outstanding at end of year	<u><u>18,981</u></u>	<u><u>12,046</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



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Our ref: RH/1TRE00/BL/VLT

Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

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

15th March 2017

Dear Sirs

Re: Treadsure Ltd Company Number: 04448498

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

Yours faithfully

Hewitt Card

