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REGISTERED NUMBER: 02908155 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014
FOR
T3S ENGINEERING LIMITED

TUESDAY



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17/02/2015

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COMPANIES HOUSE

ABBREVIATED BALANCE SHEET
30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		8,745		9,043
CURRENT ASSETS					
Stocks		9,690		8,080	
Debtors		149,720		122,687	
Cash at bank and in hand		2,814		20	
		<u>162,224</u>		<u>130,787</u>	
CREDITORS					
Amounts falling due within one year	3	<u>153,085</u>		<u>133,549</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>9,139</u>		<u>(2,762)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,884</u>		<u>6,281</u>
CREDITORS					
Amounts falling due after more than one year			<u>(12,625)</u>		<u>(18,466)</u>
PROVISIONS FOR LIABILITIES			<u>(1,084)</u>		<u>(998)</u>
NET ASSETS/(LIABILITIES)			<u><u>4,175</u></u>		<u><u>(13,183)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		25,630		25,630
Profit and loss account			<u>(21,455)</u>		<u>(38,813)</u>
SHAREHOLDERS' FUNDS			<u><u>4,175</u></u>		<u><u>(13,183)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

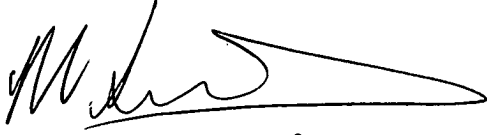
The directors acknowledge their responsibilities for:

- (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.

ABBREVIATED BALANCE SHEET - continued
30 June 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 September 2014 and were signed on its behalf by:

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

M J Senior - Director

T3S ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 June 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on the going concern basis, the validity of which is ultimately dependent upon the support of the Company's bankers.

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 April 2008).

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.

Plant and machinery etc - 25% on reducing balance, 20% on reducing balance, 15% on reducing balance and Straight line over 3 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	104,659
Additions	2,000
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At 30 June 2014	106,659
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DEPRECIATION	
At 1 July 2013	95,616
Charge for year	2,298
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At 30 June 2014	97,914
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NET BOOK VALUE	
At 30 June 2014	8,745
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At 30 June 2013	9,043
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T3S ENGINEERING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued **for the year ended 30 June 2014**

3. CREDITORS

Creditors include an amount of £48,203 (30.6.13 - £24,853) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14	30.6.13
		£1	£	£
25,630	Ordinary		25,630	25,630
			<u> </u>	<u> </u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2014 and 30 June 2013:

	30.6.14	30.6.13
	£	£
M J Senior		
Balance outstanding at start of year	17,907	21,059
Amounts advanced	5,754	-
Amounts repaid	-	(3,152)
Balance outstanding at end of year	23,661	17,907
	<u> </u>	<u> </u>
M V Senior		
Balance outstanding at start of year	19,966	7,219
Amounts advanced	10,515	12,747
Amounts repaid	-	-
Balance outstanding at end of year	30,481	19,966
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