

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019
FOR
T.3 S. ENGINEERING LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 June 2019**

	Page
Balance Sheet	1
Chartered Certified Accountant's Report	3

BALANCE SHEET
30 June 2019

	2019		2018
	£	£	£
FIXED ASSETS		23,806	16,097
CURRENT ASSETS	160,759		228,868
CREDITORS			
Amounts falling due within one year	<u>(118,053)</u>		<u>(154,949)</u>
NET CURRENT ASSETS		<u>42,706</u>	<u>73,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66,512</u>	<u>90,016</u>
CREDITORS			
Amounts falling due after more than one year		<u>39,481</u>	<u>43,487</u>
NET ASSETS		<u>27,031</u>	<u>46,529</u>
CAPITAL AND RESERVES		<u>27,031</u>	<u>46,529</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

T.3 S. Engineering Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02908155

Registered office: 70-72 Nottingham Road
Mansfield
Nottinghamshire
NG18 1BN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 9 (2018 - 8) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2019 and 30 June 2018:

	2019	2018
	£	£
M J Senior		
Balance outstanding at start of year	47,413	39,410
Amounts advanced	4,488	8,003
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>51,901</u>	<u>47,413</u>

BALANCE SHEET - continued
30 June 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

M V Senior

Balance outstanding at start of year	19,264	31,297
Amounts repaid	(12,443)	(12,033)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,821</u>	<u>19,264</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 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
- (b) 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 20 November 2019 and were signed on its behalf by:

M J Senior - Director

**CHARTERED CERTIFIED ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
T.3 S. ENGINEERING LTD**

The following reproduces the text of the report prepared for the directors 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.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of T.3 S. Engineering Ltd for the year ended 30 June 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of T.3 S. Engineering Ltd, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of T.3 S. Engineering Ltd and state those matters that I have agreed to state to the Board of Directors of T.3 S. Engineering Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that T.3 S. Engineering Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of T.3 S. Engineering Ltd. You consider that T.3 S. Engineering Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of T.3 S. Engineering Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

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

Date:

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.