

REGISTRAR

REGISTERED NUMBER: 02908155  
(ENGLAND + WALES)

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2017  
FOR  
T.3 S. ENGINEERING LTD



**CONTENTS OF THE FINANCIAL STATEMENTS  
for the year ended 30th June 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Chartered Certified Accountant's Report</b>	<b>4</b>

**T.3 S. ENGINEERING LTD (BY SHARES)**

**COMPANY INFORMATION**  
**for the year ended 30th June 2017**

**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**  
**30th June 2017**

	30.6.17	30.6.16
	£	£
<b>FIXED ASSETS</b>	<b>14,007</b>	<b>25,632</b>
<b>CURRENT ASSETS</b>	<b>231,009</b>	<b>179,970</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(188,508)</u>	<u>(198,537)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<b>42,501</b>	<b>(18,567)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>56,508</b>	<b>7,065</b>
<b>CREDITORS</b>		
Amounts falling due after more than one year	<u>47,000</u>	<u>956</u>
<b>NET ASSETS</b>	<b>9,508</b>	<b>6,109</b>
<b>CAPITAL AND RESERVES</b>	<b>9,508</b>	<b>6,109</b>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30th June 2017 and 30th June 2016:

	30.6.17	30.6.16
	£	£
<b>M J Senior</b>		
Balance outstanding at start of year	28,657	18,993
Amounts advanced	10,753	9,664
Amounts repaid	-	-
Balance outstanding at end of year	<u>39,410</u>	<u>28,657</u>
<b>M V Senior</b>		
Balance outstanding at start of year	18,981	12,046
Amounts advanced	12,316	6,935
Amounts repaid	-	-
Balance outstanding at end of year	<u>31,297</u>	<u>18,981</u>

**BALANCE SHEET - continued**  
**30th June 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 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 20th November 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M. J. Senior', followed by a long, horizontal, looping flourish.

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 (BY SHARES)**

**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 30th June 2017 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*

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

20th November 2017