

**Abbreviated Unaudited Accounts**

**for the Period 23 September 2015 to 30 November 2016**

**for**

**TM Andrew (Holdings) Limited**

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**for the Period 23 September 2015 to 30 November 2016**

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**TM Andrew (Holdings) Limited**

**Company Information**

**for the Period 23 September 2015 to 30 November 2016**

**DIRECTORS:**

T M Andrew  
Mrs S M Andrew  
Miss C McNee

**SECRETARY:**

Mrs S M Andrew

**REGISTERED OFFICE:**

Kirktonfield Industrial Estate  
Kirktonfield Road  
Neilston  
Glasgow  
G78 3NY

**REGISTERED NUMBER:**

SC516234 (Scotland)

**ACCOUNTANTS:**

Clements  
Chartered Accountants  
39 St Vincent Place  
Glasgow  
G1 2ER

**Abbreviated Balance Sheet**  
**30 November 2016**

	Notes	£
<b>FIXED ASSETS</b>		
Investments	2	<u>258,472</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>258,472</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	300
Share premium		<u>258,172</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>258,472</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 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 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.
- (b)

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 22 June 2017 and were signed on its behalf by:

T M Andrew - Director

**Notes to the Abbreviated Accounts  
for the Period 23 September 2015 to 30 November 2016**

**1. ACCOUNTING POLICIES**

**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 January 2015).

The company was dormant throughout the period ended 30 November 2016.

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
Additions	1,100,000
Reclassification/transfer	(841,528)
At 30 November 2016	<u>258,472</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>258,472</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Loo King Limited**

Nature of business: Supply and cleaning of mobile toilets.

	%	
Class of shares:	holding	
Ordinary £0.01	100.00	
		30.11.16
		£
Aggregate capital and reserves		344,319
Profit for the period		<u>56,456</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
30,000	Ordinary	0.01	<u>300</u>

30,000 Ordinary shares of 0.01 each were allotted and fully paid for cash at par during the period.

The company is under the control of the director, T M Andrew, who owns 82% of the issued share capital.

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.