

Abbreviated Accounts
for the Year Ended 31 December 2011
for
Total Closure Traffic Management Limited
Company Registration Number 06952827

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29/09/2012

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COMPANIES HOUSE

Total Closure Traffic Management Limited

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for the Year Ended 31 December 2011**

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Abbreviated Balance Sheet
As At 31 December 2011

		<u>31 12 11</u>		<u>31 12 10</u>	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		70,558		76,991
CURRENT ASSETS					
Stock		4,000		4,000	
Debtors		241,183		164,662	
Cash and Bank		-		118,850	
		<u>245,183</u>		<u>287,512</u>	
CREDITORS Amounts falling due within one year		<u>(256,226)</u>		<u>(245,236)</u>	
NET CURRENT ASSETS/(LIABILITIES)			(11,043)		42,276
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59,515</u>		<u>119,267</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Capital Redemption Reserve			(80,000)		-
Profit and loss account			139,415		119,167
SHAREHOLDERS' FUNDS			<u>59,515</u>		<u>119,267</u>

The Directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2011 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 Section 386 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 Section 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 accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD



Mr J Warburton - DIRECTOR

Dated 27-9-12

Total Closure Traffic Management Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011**

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 April 2008)

Turnover

Turnover represents invoices for services rendered and goods provided excluding VAT and discounts, and is recognised when goods are despatched or services provided

Taxation

Corporation tax payable is provided on taxable profits at the current rate

Stocks

Stocks are valued at the lower of cost and net realisable value

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant & Machinery	25% on reducing balance
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Total Closure Traffic Management Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011**

2 TANGIBLE FIXED ASSETS

	Plant & Machinery	Totals
	£	£
COST:		
At 31 December 2010	119,211	119,211
Additions	21,610	21,610
At 31 December 2011	<u>140,821</u>	<u>140,821</u>
DEPRECIATION:		
At 31 December 2010	42,220	42,220
Charge for the period	28,043	28,043
At 31 December 2011	<u>70,263</u>	<u>70,263</u>
NET BOOK VALUE:		
At 31 December 2011	<u>70,558</u>	<u>70,558</u>
At 31 December 2010	<u>76,991</u>	<u>76,991</u>

3 CALLED UP SHARE CAPITAL

Authorised			31 12.11	31 12.10
Number	Class	Nominal	£	£
		value	100	100
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted and issued			31.12.11	31.12.10
Number	Class	Nominal	£	£
		value	100	100
100	Ordinary	£1	<u>100</u>	<u>100</u>