Registered Number: 08608938

England and Wales

**Total Service Solutions Limited** 

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2015

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## **Total Service Solutions Limited**

## Accountants' Report For the year ended 31 July 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2015 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Taxcare Accountancy 103 Cranbrook Road Ilford Essex IG1 4PU

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Registered Number: 08608938

### Total Service Solutions Limited Abbreviated Balance Sheet As at 31 July 2015

	Notes	2015 £	2014 £
Fixed assets		L	£
Tangible assets	2	703	937
		703	937
Current assets			
Cash at bank and in hand		5,467	10,856
		5,467	10,856
Creditors: amounts falling due within one year		(1,859)	(8,738)
Net current assets		3,608	2,118
Total assets less current liabilities		4,311	3,055
Net assets		4,311	3,055
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,211	2,955
Shareholders funds		4,311	3,055

For the year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors	
Ramunas Kiskiunas Director	
Date approved by the board: 25 February 2016	

# Total Service Solutions Limited Notes to the Abbreviated Financial Statements For the year ended 31 July 2015

### 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

25% Reducing balance

### 2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	3
At 01 August 2014	1,250
At 31 July 2015	1,250
Depreciation	
At 01 August 2014	313
Charge for year	234
At 31 July 2015	547
Net book values	
At 31 July 2015	703
At 31 July 2014	937