Registered number: 01019600

T & R DEVELOPMENTS LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

FBS Accountants Ltd

21 Fewston Crescent Harrogate North Yorkshire HG1 2BP

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T & R Developments Limited Unaudited Financial Statements For The Year Ended 31 July 2017

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T & R Developments Limited Balance Sheet As at 31 July 2017

Registered number: 01019600

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	<u>3</u>		1,395,564		1,595,835
Investments	<u>4</u>		5,203	-	4,536
			1,400,767		1,600,371
CURRENT ASSETS					
Stocks		716		716	
Debtors		1,456,188		769,168	
Cash at bank and in hand		309,284	-	571,087	
		1,766,188		1,340,971	
Creditors: Amounts Falling Due Within One Year		(297,722)		(106,301)	
NET CURRENT ASSETS (LIABILITIES)			1,468,466	-	1,234,670
TOTAL ASSETS LESS CURRENT LIABILITIES			2,869,233	_	2,835,041
NET ASSETS			2,869,233	_	2,835,041
CAPITAL AND RESERVES				_	
Called up share capital	<u>5</u>		20,000		20,000
Share premium account			1,000		1,000
Revaluation reserve			481,973		493,845
Profit and Loss Account			2,366,260	-	2,320,196
SHAREHOLDERS' FUNDS			2,869,233	_	2,835,041

T & R Developments Limited Balance Sheet (continued) As at 31 July 2017

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr R Darren

05/01/2018

The notes on pages 3 to 4 form part of these financial statements.

T & R Developments Limited Notes to the Unaudited Accounts For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover comprises rents receivable and property development income.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings

10% on written down value.

1.4. Investment properties

Investment properties should not be subject to periodic charges for depreciation on the basis set out in SSAP 12, except for properties held on lease which should be depreciated on the basis set out in SSAP 12 at least over the period when the unexpired term is 20 years or less.

Investment properties should be included in the balance sheet at their open market value.

1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slowmoving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Tangible Assets

	Investment Properties	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 August 2016	1,594,481	6,177	1,600,658
Disposals	(200,000)	-	(200,000)
As at 31 July 2017	1,394,481	6,177	1,400,658
Depreciation			
As at 1 August 2016	-	4,823	4,823
Provided during the period	-	271	271
As at 31 July 2017	-	5,094	5,094
Net Book Value			
As at 31 July 2017	1,394,481	1,083	1,395,564
As at 1 August 2016	1,594,481	1,354	1,595,835

The above Investment Properties total as at 31 July 2017 is made up of cost £912,509 and revaluation reserve £481,972 (31 July 2016 cost \pounds 1,100,636 and revaluation reserve £493,845)

T & R Developments Limited Notes to the Unaudited Accounts (continued) For The Year Ended 31 July 2017

4. Investments

				Listed
				£
Cost				
As at 1 August 2016				4,536
Additions				667
As at 31 July 2017				5,203
Provision				
As at 1 August 2016				-
As at 31 July 2017				-
Net Book Value				
As at 31 July 2017				5,203
As at 1 August 2016				4,536
5. Share Capital				
	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.00	8000	8,000	8,000
Ordinary A shares	1.00	12000	12,000	12,000
		20000	20,000	20,000

6. General Information

T & R Developments Limited Registered number 01019600 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Foundry Yard, New Row, Boroughbridge, York, YO51 9AX.