

**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

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

	Notes	2017		2016	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,395,564		1,595,835
Investments	4		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	5		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
			2,869,233		2,835,041
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 (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.