

REGISTERED NUMBER: 06480074 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Town Centre Testing Station Ltd

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for the Year Ended 31 December 2016**

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Town Centre Testing Station Ltd
Company Information
for the Year Ended 31 December 2016

DIRECTOR: J J Whitelock

SECRETARY:

REGISTERED OFFICE: 7 Bankside
The Watermark
Gateshead
NE11 9SY

REGISTERED NUMBER: 06480074 (England and Wales)

ACCOUNTANTS: Flannagans - Hartlepool office
Hub One, First Floor, Unit's 204 & 206
The Innovation Centre, Venture Court
Queens Meadow Business Park
Hartlepool
TS25 5TG

Town Centre Testing Station Ltd (Registered number: 06480074)

**Balance Sheet
31 December 2016**

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	4		8,000		8,000
Tangible assets	5		<u>23,766</u>		<u>9,764</u>
			31,766		17,764
CURRENT ASSETS					
Cash at bank and in hand		5,552		138	
CREDITORS					
Amounts falling due within one year	6	<u>37,256</u>		<u>17,614</u>	
NET CURRENT LIABILITIES			<u>(31,704)</u>		<u>(17,476)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>62</u>		<u>288</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>61</u>		<u>287</u>
SHAREHOLDERS' FUNDS			<u>62</u>		<u>288</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

Town Centre Testing Station Ltd (Registered number: 06480074)

Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 May 2017 and were signed by:

J J Whitelock - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Town Centre Testing Station Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery - 20% on reducing balance

Motor vehicles - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 January 2016	
and 31 December 2016	<u>8,000</u>
NET BOOK VALUE	
At 31 December 2016	<u>8,000</u>
At 31 December 2015	<u>8,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 January 2016	33,309	5,100	38,409
Additions	<u>20,000</u>	<u>-</u>	<u>20,000</u>
At 31 December 2016	<u>53,309</u>	<u>5,100</u>	<u>58,409</u>
DEPRECIATION			
At 1 January 2016	24,453	4,192	28,645
Charge for year	<u>5,771</u>	<u>227</u>	<u>5,998</u>
At 31 December 2016	<u>30,224</u>	<u>4,419</u>	<u>34,643</u>
NET BOOK VALUE			
At 31 December 2016	<u>23,085</u>	<u>681</u>	<u>23,766</u>
At 31 December 2015	<u>8,856</u>	<u>908</u>	<u>9,764</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Bank loans and overdrafts	-	3,458
Trade creditors	18,348	2,310
Tax	-	3,404
Social security and other taxes	143	121
VAT	4,290	2,088
Other creditors	3,016	1,417
Directors' current accounts	10,109	3,796
Accrued expenses	<u>1,350</u>	<u>1,020</u>
	<u>37,256</u>	<u>17,614</u>

7. RELATED PARTY DISCLOSURES

Divdends paid to Director during the year - £14,000 (2015 - £11,000)

8. ULTIMATE CONTROLLING PARTY

The controlling party is the director.

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.