

30TWO Limited

Abbreviated Accounts

30 June 2015

30TWO Limited

Registered number: 06262713

**Abbreviated Balance Sheet
as at 30 June 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	5	85
Current assets			
Debtors		4,108	8,712
Cash at bank and in hand		8,712	5,640
		<u>12,820</u>	<u>14,352</u>
Creditors: amounts falling due within one year		(3,482)	(3,652)
Net current assets		<u>9,338</u>	<u>10,700</u>
Total assets less current liabilities		<u>9,343</u>	<u>10,785</u>
Provisions for liabilities		-	(17)
Net assets		<u>9,343</u>	<u>10,768</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		9,243	10,668
Shareholders' funds		<u>9,343</u>	<u>10,768</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

D Rynehart

Director

Approved by the board on 29 March 2016

30TWO Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets **£**

Cost

At 1 July 2014	6,233
At 30 June 2015	<u>6,233</u>

Depreciation

At 1 July 2014	6,148
Charge for the year	80
At 30 June 2015	<u>6,228</u>

Net book value

At 30 June 2015	<u>5</u>
At 30 June 2014	<u>85</u>

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
D. Rynehart Directors loan account	35	17,200	(17,889)	(654)
L. Owens Directors loan account	1,640	-	(1,640)	-
	<u>1,675</u>	<u>17,200</u>	<u>(19,529)</u>	<u>(654)</u>