

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

TBZ LIMITED

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FOR THE YEAR ENDED 31 MAY 2016

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DIRECTORS:

Mr B Pearce
Mrs M A Pearce

REGISTERED OFFICE:

Britannia Road
Northam
Southampton
SO14 5RH

REGISTERED NUMBER:

03481691 (England and Wales)

ACCOUNTANTS:

Wilkins Kennedy LLP
Chartered Accountants
Athenia House
10-14 Andover Road
Winchester
SO23 7BS

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		361,138		361,138
CURRENT ASSETS					
Debtors		1,046,428		-	
CREDITORS					
Amounts falling due within one year		<u>1,109,036</u>		<u>62,608</u>	
NET CURRENT LIABILITIES			<u>(62,608)</u>		<u>(62,608)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>298,530</u>		<u>298,530</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Share premium			9,000		9,000
Profit and loss account			<u>288,530</u>		<u>288,530</u>
SHAREHOLDERS' FUNDS			<u>298,530</u>		<u>298,530</u>

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

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

The directors acknowledge their 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 January 2017 and were signed on its behalf by:

Mr B Pearce - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 20161. **ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about TBZ Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

2. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 June 2015
and 31 May 2016

361,138

NET BOOK VALUE

At 31 May 2016

361,138

At 31 May 2015

361,138

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Zillwoods Limited

Nature of business: Signmakers

Class of shares:
Ordinary

%
holding
100.00

2016

2015

£

£

Aggregate capital and reserves

1,602,262

1,495,838

Profit for the year

176,424

862,958

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2016

2015

£

£

1,000

Ordinary

1,000

1,000