

REGISTERED NUMBER: 05772623 (England and Wales)

FINANCIAL STATEMENTS
FOR THE PERIOD
1 APRIL 2016 TO 31 DECEMBER 2016
FOR
TEAM THIRD MAN LIMITED

TEAM THIRD MAN LIMITED (REGISTERED NUMBER: 05772623)

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FOR THE PERIOD 1 APRIL 2016 TO 31 DECEMBER 2016**

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TEAM THIRD MAN LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2016 TO 31 DECEMBER 2016**

DIRECTORS:

H M Mitchell
Ms S L Nettleton

REGISTERED OFFICE:

PO Box 1295
20 Station Road
Gerrards Cross
Buckinghamshire
SL9 8EL

REGISTERED NUMBER:

05772623 (England and Wales)

ACCOUNTANTS:

Nunn Hayward LLP
Chartered Accountants
Sterling House
20 Station Road
Gerrards Cross
Buckinghamshire
SL9 8EL

BALANCE SHEET
31 DECEMBER 2016

	Notes	£	2016 £	£	2016 £
FIXED ASSETS					
Tangible assets	4		3,861		208
CURRENT ASSETS					
Debtors	5	172,205		70,522	
Cash at bank and in hand		<u>443,069</u>		<u>343,874</u>	
		615,274		414,396	
CREDITORS					
Amounts falling due within one year	6	<u>101,862</u>		<u>49,547</u>	
NET CURRENT ASSETS			<u>513,412</u>		<u>364,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>517,273</u>		<u>365,057</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>517,173</u>		<u>364,957</u>
SHAREHOLDERS' FUNDS			<u>517,273</u>		<u>365,057</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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.
- (b)

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 Board of Directors on 30 May 2017 and were signed on its behalf by:

H M Mitchell - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2016 TO 31 DECEMBER 2016**

1. STATUTORY INFORMATION

Team Third Man Limited 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.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 25% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2016	10,682
Additions	4,688
At 31 December 2016	<u>15,370</u>
DEPRECIATION	
At 1 April 2016	10,474
Charge for period	1,035
At 31 December 2016	<u>11,509</u>
NET BOOK VALUE	
At 31 December 2016	<u>3,861</u>
At 31 March 2016	<u>208</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2016 TO 31 DECEMBER 2016

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2016
	£	£
Trade debtors	136,975	35,472
Other debtors	35,230	35,050
	<u>172,205</u>	<u>70,522</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2016
	£	£
Taxation and social security	93,462	42,452
Other creditors	8,400	7,095
	<u>101,862</u>	<u>49,547</u>

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.