

**REGISTERED NUMBER: 07806500 (England and Wales)**

Financial Statements

for the Period 1 November 2016 to 30 November 2017

for

T&M STAR CONSTRUCTION LTD

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for the Period 1 November 2016 to 30 November 2017

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T&M STAR CONSTRUCTION LTD

Company Information

for the Period 1 November 2016 to 30 November 2017

**DIRECTOR:** A B PESTANA

**SECRETARY:** A B PESTANA

**REGISTERED OFFICE:** 581 WANDSWORTH ROAD  
WANDSWORTH  
London  
SW8 3JD

**REGISTERED NUMBER:** 07806500 (England and Wales)

**ACCOUNTANTS:** A.B.K ACCOUNTANCY SERVICES  
59 ASHEN GROVE  
WIMBLEDON PARK  
London  
SW19 8BL

Balance Sheet  
30 November 2017

	Notes	30.11.17 £	31.10.16 £
<b>CURRENT ASSETS</b>			
Stocks	5	-	14,089
Debtors	6	-	3,449
Cash at bank and in hand		143	50,696
		<u>143</u>	<u>68,234</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	1,192	52,911
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(1,049)</u>	<u>15,323</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,049)</u>	<u>15,323</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		(1,149)	15,223
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,049)</u>	<u>15,323</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 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 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 1 December 2017 and were signed by:

A B PESTANA - Director

Notes to the Financial Statements  
for the Period 1 November 2016 to 30 November 2017

1. **STATUTORY INFORMATION**

T&M STAR CONSTRUCTION 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.

**Tangible fixed assets**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

4. **TANGIBLE FIXED ASSETS**

		Plant and machinery etc £
<b>COST</b>		
At 1 November 2016 and 30 November 2017		<u>13,189</u>
<b>DEPRECIATION</b>		
At 1 November 2016 and 30 November 2017		<u>13,189</u>
<b>NET BOOK VALUE</b>		
At 30 November 2017		<u><u>-</u></u>

5. **STOCKS**

	30.11.17	31.10.16
	£	£
Stock & WIP	<u>-</u>	<u>14,089</u>

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

	30.11.17	31.10.16
	£	£
Trade debtors	<u>-</u>	<u>3,449</u>

Notes to the Financial Statements - continued  
for the Period 1 November 2016 to 30 November 2017

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

	30.11.17	31.10.16
	£	£
Trade creditors	-	29,302
Tax	-	3,435
VAT	234	8,037
Directors' current accounts	353	10,857
Accrued expenses	605	1,280
	<u>1,192</u>	<u>52,911</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.