

Company registration number: **01718633**

Teamwork Handling Ltd
Unaudited Filleted Financial Statements for the
year ended
30 June 2020

Teamwork Handling Ltd

Statement of Financial Position

30 June 2020

	2020	2019
	£	£
Fixed assets	504,449	30,059
Current assets	175,669	188,566
Prepayments and accrued income	34,546	31,729
Creditors: amounts falling due within one year	(226,095)	(153,598)
Net current (liabilities)/assets	(15,880)	66,697
Total assets less current liabilities	488,569	96,756
Creditors: amounts falling due after more than one year	(397,154)	-
Provisions for liabilities	(7,163)	(5,162)
Accruals and deferred income	(24,928)	(18,943)
Net assets	59,324	72,651
Capital and reserves	59,324	72,651

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Allerthorpe Business Park, York Road, Pocklington, YORK, North Yorkshire, YO42 1NS, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 10 (2019: 10).

3 DIRECTORS' ADVANCES, CREDIT AND GUARANTEES

During the year advances and credits were made to the directors as follows:

2020

MJ Roche:

Balance brought forward £12,558

Repayments £11,558

Credits £17,403

Balance outstanding £18,403

J Clark:

Balance brought forward £34,968

Repayments £16,000

Credits £18,606

Balance outstanding £37,574

2019

MJ Roche

Balance brought forward £19,689

Repayments £10,168

Credits £3,037

Balance outstanding £12,558

J Clark

Balance brought forward £37,759

Repayments £5,000

Credits £2,209

Balance outstanding £34,968

For the year ending 30 June 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 1 October 2020, and are signed on behalf of the board by:

Mr Magnus Roche

Director

Company registration number: 01718633

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.