

TIMBAWOOD LIMITED

**Company Registration Number:
06249108 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

TIMBAWOOD LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2018

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TIMBAWOOD LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	2	168,497	225,696
Total fixed assets:		<u>168,497</u>	<u>225,696</u>
Current assets			
Stocks:		222,308	146,542
Debtors:		178,591	231,585
Cash at bank and in hand:		343,289	373,500
Total current assets:		<u>744,188</u>	<u>751,627</u>
Creditors: amounts falling due within one year:	3	<u>(765,014)</u>	<u>(682,780)</u>
Net current assets (liabilities):		<u>(20,826)</u>	<u>68,847</u>
Total assets less current liabilities:		147,671	294,543
Creditors: amounts falling due after more than one year:	4	(98,678)	(201,027)
Provision for liabilities:		(25,186)	(34,333)
Total net assets (liabilities):		<u>23,807</u>	<u>59,183</u>
Capital and reserves			
Called up share capital:		3	3
Profit and loss account:		23,804	59,180
Shareholders funds:		<u>23,807</u>	<u>59,183</u>

The notes form part of these financial statements

TIMBAWOOD LIMITED

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 03 December 2018
and signed on behalf of the board by:**

Name: J Selby
Status: Director

The notes form part of these financial statements

TIMBAWOOD LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TIMBAWOOD LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	709,274
Additions	79,616
At 31 March 2018	<u>788,890</u>
Depreciation	
At 01 April 2017	483,578
Charge for year	136,815
At 31 March 2018	<u>620,393</u>
Net book value	
At 31 March 2018	<u>168,497</u>
At 31 March 2017	<u>225,696</u>

TIMBAWOOD LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Creditors: amounts falling due within one year note

Bank loans and overdrafts 70539HP obligations 14546Trade creditors 510235Corporation tax 19033Other taxes 113571Other creditors 37090

TIMBAWOOD LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Creditors: amounts falling due after more than one year note

Bank loans 86330HP obligations 12348

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