

Registered Number:00506660

England and Wales

Teale Brothers (Shipley Glen) Limited

Unaudited Financial Statements

For the year ended 31 March 2020

Teale Brothers (Shipley Glen) Limited

Contents Page  
For the year ended 31 March 2020

Statement of Financial Position	1
Notes to the Financial Statements	2

Statement of Financial Position  
As at 31 March 2020

	Notes	2020 £	2019 £
<b>Current assets</b>			
Trade and other receivables	2	1,789	1,789
Cash and cash equivalents		165,376	241,036
		<b>167,165</b>	<b>242,825</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(1,714)	(1,841)
<b>Net current assets</b>		<b>165,451</b>	<b>240,984</b>
<b>Total assets less current liabilities</b>		<b>165,451</b>	<b>240,984</b>
<b>Net assets</b>		<b>165,451</b>	<b>240,984</b>
<b>Capital and reserves</b>			
Called up share capital		866	866
Retained earnings		164,585	240,118
<b>Shareholders' funds</b>		<b>165,451</b>	<b>240,984</b>

For the year ended 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 07 August 2020 and were signed by:

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P R Teale Director

# Teale Brothers (Shipley Glen) Limited

## Notes to the Financial Statements For the year ended 31 March 2020

### Statutory Information

Teale Brothers (Shipley Glen) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 00506660.

Principal place of business:

Vulcan House

2 Prod Lane

Baildon

Shipley

BD17 5BN

Registered address:

Suite 1

31-33 Saltaire Road

Shipley

West Yorkshire

BD18 3HH

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

### 2. Trade and other receivables

	2020	2019
	£	£
Other debtors	1,789	1,789

### 3. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Taxation and social security	319	446
Other creditors	1,395	1,395
	<b>1,714</b>	<b>1,841</b>

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.