

COMPANY REGISTRATION NUMBER: 02172660

Transparent Box Company Limited

Filleted Unaudited Financial Statements

31 March 2020

Transparent Box Company Limited

Statement of Financial Position

31 March 2020

	2020	2019
	£	£
Fixed assets	229,889	234,147
Current assets	27,064	47,885
Prepayments and accrued income	5,675	5,028
	32,739	52,913
Creditors: amounts falling due within one year	88,645	137,793
Net current liabilities	(55,906)	(84,880)
Total assets less current liabilities	173,983	149,267
Creditors: amounts falling due after more than one year	—	19,786
Accruals and deferred income	650	600
	173,333	128,881
Capital and reserves	173,333	128,881

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2019: 4).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2020

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr R Lines	(81,248)	53,068	(4,480)	(32,660)
Mrs S E Lines	(9,500)	9,500	—	—
	-----	-----	-----	-----
	(90,748)	62,568	(4,480)	(32,660)
	-----	-----	-----	-----

2019

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr R Lines	(45,025)	240	(36,463)	(81,248)
Mrs S E Lines	(9,500)	—	—	(9,500)
	-----	-----	-----	-----
	(54,525)	240	(36,463)	(90,748)
	-----	-----	-----	-----

For the year ending 31 March 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 18 September 2020 , and are signed on behalf of the board by:

Mrs S E Lines

Director

Company registration number: 02172660

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 4, Common Barn Farm, Tamworth Road, Lichfield, WS14 9PX.

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.