

COMPANY REGISTRATION NUMBER: 02172660

**Transparent Box Company Limited**

**Filleted Unaudited Financial Statements**

**31 March 2018**

# **Transparent Box Company Limited**

## **Financial Statements**

**Year ended 31 March 2018**

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# Transparent Box Company Limited

## Statement of Financial Position

31 March 2018

	2018	2017
	£	£
Fixed assets	214,954	215,735
Current assets	47,424	46,019
Prepayments and accrued income	7,854	4,562
	55,278	50,581
Creditors: amounts falling due within one year	100,224	100,037
<b>Net current liabilities</b>	<b>( 44,946)</b>	<b>( 49,456)</b>
<b>Total assets less current liabilities</b>	<b>170,008</b>	<b>166,279</b>
Creditors: amounts falling due after more than one year	54,983	86,141
Accruals and deferred income	600	600
	114,425	79,538
Capital and reserves	114,425	79,538

### Notes to the financial statements

#### 1. Directors' advances, credits and guarantees

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

#### 2018

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr R Lines	( 51,618)	16,733	( 10,140)	( 45,025)
Mrs S E Lines	-	-	( 9,500)	( 9,500)
	( 51,618)	16,733	( 19,640)	( 54,525)

#### 2017

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr R Lines	( 24,827)	57,404	( 84,195)	( 51,618)
Mrs S E Lines	-	-	-	-
	( 24,827)	57,404	( 84,195)	( 51,618)

For the year ending 31 March 2018 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 17 April 2018 , and are signed on behalf of the board by:

Mr R Lines

Mrs S E Lines

Director

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.