

I.K. TILBURY DESIGNS LIMITED

**Company Registration Number:
02421252 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

I.K. TILBURY DESIGNS LIMITED

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I.K. TILBURY DESIGNS LIMITED

Company Information

for the Period Ended 30 September 2020

Registered office:

4
Lion Close
Overton
Basingstoke
Hampshire
RG25 3HL

Company Registration Number:

02421252 (England and Wales)

I.K. TILBURY DESIGNS LIMITED

Profit and Loss Account **for the Period Ended 30 September 2020**

	<i>2020</i> £	<i>2019</i> £
Turnover	6,235	14,532
Income from coronavirus (COVID-19) business support grants	2,721	0
Other Income	0	0
Cost of Materials	(345)	(1,492)
Staff Costs	(10,358)	(13,042)
Depreciation and Writeoffs	(52)	(61)
Other charges	(1,515)	(1,540)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(3,314)	(1,603)

I.K. TILBURY DESIGNS LIMITED

Balance sheet

As at 30 September 2020

	2020 £	2019 £
Called up share capital not paid:	0	0
Fixed Assets:	292	346
Current assets:	11,514	14,174
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(20,223)	(19,615)
Net current assets (liabilities):	(8,709)	(5,441)
Total assets less current liabilities:	(8,417)	(5,095)
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(52)	(60)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(8,469)	(5,155)
Capital and reserves:	(8,469)	(5,155)

I.K. TILBURY DESIGNS LIMITED

Balance sheet continued

For the year ending 30 September 2020 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 18 June 2021

And Signed On Behalf Of The Board By:

Name: Ian Tilbury

Status: Director

The notes form part of these financial statements

I.K. TILBURY DESIGNS LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2020

1. Employee Information

Average number of employees: 2

I.K. TILBURY DESIGNS LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2020

2. Off balance sheet disclosure

No

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.