

Registered Number:02856187

England and Wales

TITAN DATA LIMITED

Unaudited Financial Statements

For the year ended 30 April 2019

TITAN DATA LIMITED

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Statement of Financial Position
As at 30 April 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	21,010	23,130
		21,010	23,130
Current assets			
Inventories	3	1,650	1,350
Trade and other receivables	4	12,300	28,269
Cash and cash equivalents		28,737	26,762
		42,687	56,381
Trade and other payables: amounts falling due within one year	5	(12,938)	(16,955)
Net current assets		29,749	39,426
Total assets less current liabilities		50,759	62,556
Net assets		50,759	62,556
Capital and reserves			
Called up share capital		100	100
Retained earnings		50,659	62,456
Shareholders' funds		50,759	62,556

For the year ended 30 April 2019 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 30 April 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 24 January 2020 and were signed by:

RACHEL FLETCHER Director

TITAN DATA LIMITED

Notes to the Financial Statements For the year ended 30 April 2019

Statutory Information

TITAN DATA LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 02856187.

Principal place of business:

LEWSTONE MILL
WHITCHURCH
ROSS-ON-WYE
HR9 6DH

Registered address:

33 MAIN ROAD
PORTSKEWETT
CALDICOT
MON
NP26 5SA

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. Property, plant and equipment

	Plant and Machinery £	Furniture and Fittings £	Total £
Cost or valuation			
At 01 May 2018	47,272	4,101	51,373
Additions	-	340	340
At 30 April 2019	47,272	4,441	51,713
Provision for depreciation and impairment			
At 01 May 2018	24,552	3,691	28,243
Charge for year	2,272	188	2,460
At 30 April 2019	26,824	3,879	30,703
Net book value			
At 30 April 2019	20,448	562	21,010
At 30 April 2018	22,720	410	23,130

TITAN DATA LIMITED

Notes to the Financial Statements Continued For the year ended 30 April 2019

3. Inventories

	2019	2018
	£	£
Stocks	1,650	1,350

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	12,300	28,200
Other debtors	-	69
	12,300	28,269

The debtors above include the following amounts falling due after more than one year:

Other debtors	-	69
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5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	96	-
Taxation and social security	10,729	12,294
Other creditors	2,113	4,661
	12,938	16,955

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.