

TWYNHOLM TECHNICAL LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2020

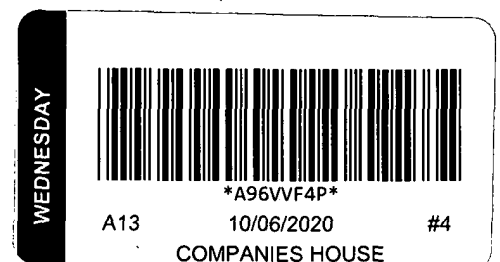
DIRECTORS: M D Turner  
Mrs S J Turner

SECRETARY: Mrs S J Turner

REGISTERED OFFICE: Woodley Villa  
Beldon Brook Green  
Fenay Bridge  
Huddersfield  
HD8 0JP

TRADING ACTIVITIES: Draughting & Technical Drawers

COMPANY NUMBER: 2919234



TWYNHOLM TECHNICAL LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2020

	NOTES	2019 £	2020 £
TANGIBLE FIXED ASSETS			
As per Schedule	5	1,903	1,427
CURRENT ASSETS			
Debtors and Prepayments		4,315	186
Cash at Bank		17,233	23,738
		<u>21,548</u>	<u>23,924</u>
CREDITORS (Due Within One Year)			
Corporation Tax	3	3,625	3,545
Directors' Loan		16,975	19,276
Accrued Expenses & creditors		1,525	1,575
Taxes and Social Security Costs		-	-
		<u>(22,125)</u>	<u>(24,396)</u>
		( 577)	( 472)
NET ASSETS		<u>1,326</u>	<u>955</u>
CAPITAL AND RESERVES			
Issued Share Capital	4	250	250
Profit and Loss Account		1,076	705
		<u>1,326</u>	<u>955</u>

TWYNHOLM TECHNICAL LIMITED  
BALANCE SHEET AS AT 31ST MARCH 2020  
(CONTINUED)

For the year ending 31st 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 accounts 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 accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

These accounts have been delivered in accordance with the provisions applicable to the small companies' regime.

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MICHAEL D TURNER

DIRECTOR

Dated:  
8th May 2020

TWYNHOLM TECHNICAL LIMITED

NOTES ON THE ACCOUNTS

FOR THE PERIOD ENDED 31ST MARCH 2020

1. ACCOUNTING POLICIES

The Accounts have been prepared in accordance with generally accepted accounting practice.

- (a) Turnover represents the value of services invoiced to external customers in the period, net of V.A.T.
- (b) Depreciation is charged so as to write off the cost, less anticipated residual value, of fixed assets evenly over their anticipated working lives. The principal rate used is 25% per annum on a reducing balance Basis.

2. TAXATION

U. K. Corporation Tax is provided for on the profit for the year as adjusted for tax purposes.

No provision is made for deferred tax as, in the opinion of the Directors, the amounts involved would be insignificant.

3. DIRECTOR'S LOAN

The Director's loan is unsecured, and carries no specific terms as to repayment.

4. TANGIBLE FIXED ASSETS

	Equipment £
NET BOOK VALUE	
31st March 2019	1,903
Additions	-
Less: Depreciation for Period	( 476)
NET BOOK VALUE	<hr/>
31st March 2020	1,427 <hr/>