

COMPANY NO. 03519111
 COMPANY NAME TW (1998) Limited
 BALANCE SHEET AS AT 31/03/2017

	CURRENT YEAR 2017 £	PREVIOUS YEAR 2016 £
A CALLED-UP SHARE CAPITAL NOT PAID		
B FIXED ASSETS		
I. Intangible assets		
II. Tangible assets		
III. Investments		
C CURRENT ASSETS		
I. Stocks		
II. Debtors		
III. Investments		
IV. Cash at bank and in hand		
D PREPAYMENTS AND ACCRUED INCOME		
E CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	(3670)	(3670)
F NET CURRENT ASSETS/LIABILITIES	(3670)	(3670)
G TOTAL ASSETS LESS CURRENT LIABILITIES	(3670)	(3670)
H CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
I PROVISION FOR LIABILITIES		
J ACCRUALS AND DEFERRED INCOME	(3670)	(3670)
K CAPITAL AND RESERVES		
I. Called up share capital	2	2
II. Share Premium account		
III. Revaluation reserve		
IV. Other Reserves		
V. Profit and loss account	(3672)	(3672)
	(3670)	(3670)



For the year ending 31st March 2017 the company was entitled to exemption from audit and under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

The Members have not required the company to obtain and 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.

Approved by the board of directors on 11.08.17 (date)

and

Signed on their behalf by *[Signature]* (DIRECTOR)

G.V. WARRER

(Please note the director must print and sign their name)