

**Registered Number 03761152**

**T.L. CONTRACTING LIMITED**

**Micro-entity Accounts**

**30 July 2019**

## Micro-entity Balance Sheet as at 30 July 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
<b>Fixed Assets</b>		60,585	56,802
<b>Current Assets</b>		238,533	205,298
<b>Prepayments and accrued income</b>		4,028	1,775
<b>Creditors: amounts falling due within one year</b>		(272,463)	(249,506)
<b>Net current assets (liabilities)</b>		<u>(29,902)</u>	<u>(42,433)</u>
<b>Total assets less current liabilities</b>		<u>30,683</u>	<u>14,369</u>
<b>Creditors: amounts falling due after more than one year</b>		(29,629)	(13,677)
<b>Total net assets (liabilities)</b>		<u>1,054</u>	<u>692</u>
<b>Capital and reserves</b>		<u>1,054</u>	<u>692</u>

- For the year ending 30 July 2019 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 April 2020

And signed on their behalf by:

**D Smith, Director**

**Footnotes:**

- **Guarantees**  
The bank overdraft is secured by a debenture over the company's net assets and a further guarantee of £75,000 in total has been made by the shareholders jointly.

At the reporting date the company had total financial commitments of £5,559.62 (2018 £nil).

- **Advances and credits**  
At the reporting date the company had outstanding advances to a director of £87,393 (2018: £84,557) and creditors include an amount of £44,515 ((2018: £32,945) due to a director. The advances attract interest at a rate of 2.5% per annum and are unsecured. No advances have been written off or waived in the year. The amounts are due to be repaid in full in the next accounting period.

This document was delivered using electronic communications and authenticated in accordance with the

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