

TILE WAREHOUSE IMPORTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2019

TILE WAREHOUSE IMPORTS LIMITED

Company registered number: 04478044

BALANCE SHEET AT 30 September 2019

	Note	2019	2018
		£	£
FIXED ASSETS			
Intangible assets		-	40
Property, plant and equipment		785	966
		<u>785</u>	<u>1,006</u>
CURRENT ASSETS			
Inventories	65,000		71,500
Debtors	9,474		16,376
Cash at bank and in hand	2,581		7,444
	<u>77,055</u>		<u>95,320</u>
CREDITORS: Amounts falling due within one year	<u>66,975</u>		<u>84,239</u>
NET CURRENT ASSETS		<u>10,080</u>	<u>11,081</u>
NET ASSETS		<u>£10,865</u>	<u>£12,087</u>
 CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		10,765	11,987
SHAREHOLDERS' FUNDS		<u>£10,865</u>	<u>£12,087</u>

The notes on pages 3 form part of these financial statements

TILE WAREHOUSE IMPORTS LIMITED

Company registered number: 04478044

BALANCE SHEET AT 30 September 2019 (CONT.)

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question 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 of its financial statements for the year ended 30 September 2019 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: 1) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and 2) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as they are applicable to the company.

These financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the board of directors on 10 June 2020

Signed on behalf of the board of directors

AT Brookes, Director

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TILE WAREHOUSE IMPORTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1. DIRECTORS AND EMPLOYEES

The average weekly number of employees during the year were as follows:

	2019	2018
	No.	No.
Management and administration	<u>2</u>	<u>2</u>

2. DIRECTORS ADVANCES, CREDITS AND GUARANTEES

Included in other debtors are loans to directors. They are unsecured, interest free and repayable on demand.

	2018	2019
	£	£
A T Brookes	<u>3,100</u>	<u>(112)</u>

3. COMPANY INFORMATION

The company is registered in England and its registered number is 04178044. The company is a private company limited by shares. Its registered office is 4-12 Albion Street, Bury, Greater Manchester, BL8 2AD.

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page 3

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.