

TILE WAREHOUSE IMPORTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

TILE WAREHOUSE IMPORTS LIMITED

Company registered number: 04478044

BALANCE SHEET AT 30 September 2018

	Note	2018	2017
		£	£
FIXED ASSETS			
Intangible assets		40	480
Property, plant and equipment		966	1,193
		1,006	1,673
CURRENT ASSETS			
Inventories		71,500	73,170
Debtors		16,376	22,233
Cash at bank and in hand		7,444	13,426
		95,320	108,829
CREDITORS: Amounts falling due within one year		84,239	80,598
NET CURRENT ASSETS		11,081	28,231
NET ASSETS		£12,087	£29,904
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		11,987	29,804
SHAREHOLDERS' FUNDS		£12,087	£29,904

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 2018 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 for the preparation of accounts.

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 05 February 2019

Signed on behalf of the board of directors

AT Brookes, Director

The notes on pages 2 form part of these financial statements

TILE WAREHOUSE IMPORTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. DIRECTORS ADVANCES, CREDITS AND GUARANTEES

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

	2017	2018
	£	£
A T Brookes	(269)	3,100

2. COMPANY INFORMATION

The company is registered in England and its registered number is 04478044. 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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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.