

**TILE WAREHOUSE IMPORTS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

# **TILE WAREHOUSE IMPORTS LIMITED**

Company registered number: 04478044

## **BALANCE SHEET AT 30 September 2021**

	Note	2021	2020
		£	£
<b>FIXED ASSETS</b>			
Property, plant and equipment		523	640
<b>CURRENT ASSETS</b>			
Inventories		52,500	45,000
Debtors		12,938	2,301
Cash at bank and in hand		33,319	46,934
		<b>98,757</b>	<b>94,235</b>
<b>CREDITORS: Amounts falling due within one year</b>		<b>83,478</b>	<b>64,985</b>
<b>NET CURRENT ASSETS</b>		<b>15,279</b>	<b>29,250</b>
<b>NET ASSETS</b>		<b>£15,802</b>	<b>£29,890</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		15,702	29,790
<b>SHAREHOLDERS' FUNDS</b>		<b>£15,802</b>	<b>£29,890</b>

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 2021 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 31 May 2022**

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 ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**1. DIRECTORS AND EMPLOYEES**

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

	2021	2020
	No.	No.
Persons employed, including directors	2	2
	2	2

**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.