

TILE WAREHOUSE IMPORTS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

TILE WAREHOUSE IMPORTS LIMITED

Company registered number: 04478044

BALANCE SHEET AT 30 September 2020

	Note	2020	2019
		£	£
FIXED ASSETS			
Property, plant and equipment		640	785
CURRENT ASSETS			
Inventories		45,000	65,000
Debtors		2,301	9,474
Cash at bank and in hand		46,934	2,581
		94,235	77,055
CREDITORS: Amounts falling due within one year		64,985	66,975
NET CURRENT ASSETS		29,250	10,080
NET ASSETS		£29,890	£10,865
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		29,790	10,765
SHAREHOLDERS' FUNDS		£29,890	£10,865

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 2020 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 17 June 2021

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 2020

1. DIRECTORS AND EMPLOYEES

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

	2020	2019
	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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page 2

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.