

REGISTERED NUMBER: 04698385 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2018
for
Timbdec (U.K.) Ltd

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for the Year Ended 31 March 2018**

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Timbdec (U.K.) Ltd (by shares)

**Company Information
for the Year Ended 31 March 2018**

DIRECTORS: M E Clare
Ms L E Clare

SECRETARY: M E Clare

REGISTERED OFFICE: Reedham House
31 King Street West
Manchester
M3 2PJ

REGISTERED NUMBER: 04698385 (England and Wales)

ACCOUNTANTS: Freedman Frankl & Taylor
Chartered Accountants
Reedham House
31 King Street West
Manchester
M3 2PJ

Balance Sheet
31 March 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		24,721		21,698
CURRENT ASSETS	48,990		61,688	
CREDITORS				
Amounts falling due within one year	<u>(73,158)</u>		<u>(82,820)</u>	
NET CURRENT LIABILITIES		<u>(24,168)</u>		<u>(21,132)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		553		566
CREDITORS				
Amounts falling due after more than one year		<u>-</u>		<u>480</u>
NET ASSETS		<u>553</u>		<u>86</u>
CAPITAL AND RESERVES		<u>553</u>		<u>86</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018	2017
	£	£
M E Clare		
Balance outstanding at start of year	11,980	9,430
Amounts advanced	115,434	136,050
Amounts repaid	(108,725)	(133,500)
Balance outstanding at end of year	<u>18,689</u>	<u>11,980</u>

During the year, interest amounting to £830 has been charged in respect of the overdrawn director's current account.

Balance Sheet - continued
31 March 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 December 2018 and were signed on its behalf by:

M E Clare - Director

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.