

Company Registration No 4940561 (England and Wales)

**TILEGOLD LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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# TILEGOLD LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	S S Conway M Miller
<b>Secretary</b>	A W Porter
<b>Company number</b>	4940561
<b>Registered office</b>	3rd Floor Sterling House Langston Road Loughton Essex IG10 3TS

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# TILEGOLD LIMITED

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# **TILEGOLD LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2014**

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The directors present their report and unaudited financial statements for the year ended 31 March 2014. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 April 2013:

S S Conway

M Miller

### **Statement of directors' responsibilities**

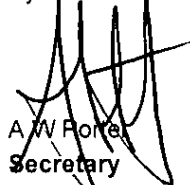
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



A W Porter  
Secretary

25 April 2014

## **PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2014**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# TILEGOLD LIMITED

## BALANCE SHEET AS AT 31 MARCH 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	2	14	14
Creditors' amounts falling due within one year	3	(661,616)	(661,616)
<b>Total assets less current liabilities</b>		<u>(661,602)</u>	<u>(661,602)</u>
<b>Capital and reserves</b>			
Called up share capital	4	3	3
Profit and loss account	5	(661,605)	(661,605)
<b>Shareholders' funds</b>		<u>(661,602)</u>	<u>(661,602)</u>

### Audit exemption statement

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

No notice has been deposited with the company under section 476 of the Companies Act 2006 requiring an audit to be carried out

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records in accordance 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 of the Companies Act 2006

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 25 April 2014

  
S S Conway  
Director

Company Registration No 4940561

# TILEGOLD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2014**

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Finance costs**

Finance costs are charged to profit over the term of the debt so that the amount charged is at a constant rate on the carrying amount. Finance costs include issue costs, which are initially recognised as a reduction in the proceeds of the associated capital instrument

#### **1.4 Other operating income**

Other operating income comprises rental income net of value added tax and expenses directly attributable to the rented property

<b>2 Debtors</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Other debtors	14	14

<b>3 Creditors amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and undertakings in which the company has a participating interest	661,616	661,616

<b>4 Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	3	3

# TILEGOLD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2014*

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### 5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2013	(661,605)
Balance at 31 March 2014	<u>(661,605)</u>