

Company registration number: 06694435

Timbukone Limited

Trading as Timbukone Limited

Unaudited filleted financial statements

Year ended

30 September 2017

Timbukone Limited

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Directors and other information

Directors

Mr. A. D D'Aloisio

Mr J. P. Pols

Secretary

J. P. Pols

Company number

06694435

Registered office

48 Bois Lane

Amersham

Buckinghamshire

England

HP6 6BX

Business address

48 Bois Lane

Amersham

Buckinghamshire

England

HP6 6BX

Timbukone Limited**Statement of financial position****30 September 2017**

| | 2017 | 2016 |
|--|-----------------|-----------------|
| | £ | £ |
| Fixed assets | 1 | 1 |
| | <hr/> | <hr/> |
| Current assets | 448 | 495 |
| Creditors: amounts falling due within one year | (4,111) | (3,442) |
| | <hr/> | <hr/> |
| Net current liabilities | (3,663) | (2,947) |
| | <hr/> | <hr/> |
| Total assets less current liabilities | (3,662) | (2,946) |
| Accruals and deferred income | (709) | (444) |
| | <hr/> | <hr/> |
| Net liabilities | (4,371) | (3,390) |
| | <hr/> | <hr/> |
| Capital and reserves | (4,371) | (3,390) |
| | <hr/> | <hr/> |
| Notes to the financial statements | | |

Timbukone Limited

Year ended 30 September 2017

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017

| | Balance brought forward | Advances /(credits) to the directors | Balance o/standing |
|--------------------|-------------------------------|--|-----------------------|
| | £ | £ | £ |
| Mr. A. D D'Aloisio | (352) | - | (352) |
| Mr J. P. Pols | (3,090) | (670) | (3,760) |
| | <u>(3,442)</u> | <u>(670)</u> | <u>(4,112)</u> |

2016

| | Balance brought forward | Advances /(credits) to the directors | Balance o/standing |
|--------------------|-------------------------------|---|-----------------------|
| | £ | £ | £ |
| Mr. A. D D'Aloisio | (352) | - | (352) |
| Mr J. P. Pols | (3,090) | - | (3,090) |
| | <u>(3,442)</u> | <u>-</u> | <u>(3,442)</u> |

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 June 2018 , and are signed on behalf of the board by:

Mr J. P. Pols

Director

Company registration number: 06694435

The company is a private company limited by shares, registered in England & Wales.

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.