

Registered number
06831031

Ti & Sons Limited
Unaudited Accounts
for the year ended
31 March 2020

Ti & Sons Limited
Balance Sheet
as at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	7,789	9,499
		7,789	9,499
Current assets			
Debtors	4	73,302	93,305
Cash at bank and in hand		4,841	408
		78,143	93,713
Creditors: amounts falling due within one year	5	(26,498)	(30,830)
Net current assets / (liabilities)		51,645	62,883
Total assets less current liabilities		59,434	72,382
Creditors: amounts falling due after more than one year	6	(12,197)	(10,808)
Total net assets (liabilities)		47,237	61,574
Capital and reserves			
Called up share capital		2	2
Profit and loss account		47,235	61,572
Shareholders' funds		47,237	61,574

Ti & Sons Limited
Balance Sheet
as at 31 March 2020

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 March 2020 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mr I Rycroft

Director

Approved by the board on 18 June 2020

Company Number: 06831031 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

53 Moorside Crescent
Drighlington
Bradford
West Yorkshire
BD11 1HT

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Equipment	18% Reducing Balance
Fixtures & fittings	18% Reducing Balance
Vehicles	18% Reducing Balance

2. Profit or loss

Profit before tax is stated after charging the following:	2020	2019
	£	£
Directors' remuneration	16,200	16,200

3. Tangible fixed assets

	Equipment	Fixtures & fittings	Vehicles	Total
Cost or valuation	£	£	£	£
At 1 April 2019	3,798	2,000	40,000	45,798
At 31 March 2020	3,798	2,000	40,000	45,798
Depreciation				
At 1 April 2019	2,981	1,587	31,731	36,299
Charge for the period	147	75	1,488	1,710
At 31 March 2020	3,128	1,662	33,219	38,009
Net book value				
At 31 March 2020	670	338	6,781	7,789
At 31 March 2019	817	413	8,269	9,499

4. Debtors

	2020	2019
	£	£
Trade debtors	73,302	93,305
	73,302	93,305

5. Creditors: amounts falling due within one year

	2020	2019
	£	£
Bank Loans & Overdrafts	17,604	0
Trade creditors	200	509
Taxation & social security	8,694	30,321
	26,498	30,830

6. Creditors: amounts falling due after one year

	2020	2019
	£	£
Other	12,197	10,808
	12,197	10,808

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.