

REGISTERED NUMBER: 08841681 (England and Wales)

TIMPSON ARKHIVE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 30 SEPTEMBER 2018 TO 28 SEPTEMBER 2019

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FOR THE PERIOD 30 SEPTEMBER 2018 TO 28 SEPTEMBER 2019**

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TIMPSON ARKHIVE LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 30 SEPTEMBER 2018 TO 28 SEPTEMBER 2019**

DIRECTORS:

W J A Timpson
W J Timpson
P Majithia

REGISTERED OFFICE:

Timpson House
Claverton Road
Wythenshawe
Manchester
M23 9TT

REGISTERED NUMBER:

08841681 (England and Wales)

**BALANCE SHEET
28 SEPTEMBER 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	2		403		403
Tangible assets	3		<u>2,264</u>		<u>2,264</u>
			2,667		2,667
CURRENT ASSETS					
Debtors	4	<u>1</u>		<u>1</u>	
NET CURRENT ASSETS			<u>1</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,668</u>		<u>2,668</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>2,667</u>		<u>2,667</u>
SHAREHOLDERS' FUNDS			<u>2,668</u>		<u>2,668</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 28 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 September 2019 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 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 by the Board of Directors on 9 January 2020 and were signed on its behalf by:

P Majithia - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 30 SEPTEMBER 2018 TO 28 SEPTEMBER 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - Straight line over 5 years

2. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 30 September 2018 and 28 September 2019	<u>570</u>
AMORTISATION	
At 30 September 2018 and 28 September 2019	<u>167</u>
NET BOOK VALUE	
At 28 September 2019	<u>403</u>
At 29 September 2018	<u>403</u>

3. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 30 September 2018 and 28 September 2019	<u>5,428</u>
DEPRECIATION	
At 30 September 2018 and 28 September 2019	<u>3,164</u>
NET BOOK VALUE	
At 28 September 2019	<u>2,264</u>
At 29 September 2018	<u>2,264</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 30 SEPTEMBER 2018 TO 28 SEPTEMBER 2019

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	<u>1</u>	<u>1</u>

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.