

TIR JOHN RENEWABLES LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018



TIR JOHN RENEWABLES LIMITED

COMPANY INFORMATION

Director	S. Wragg
Registered number	08991141
Registered office	4th Floor 28 Throgmorton Street London EC2N 2AN
Accountant	Drennan & Co Chartered Accountants 11 Hammersmith Terrace London W6 9TS

TIR JOHN RENEWABLES LIMITED

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TIR JOHN RENEWABLES LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 APRIL 2018**

The director presents his report and the financial statements for the year ended 30 April 2018.

Director

The director who served during the year was:

S. Wragg

Small companies note

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 6 June 2019 and signed on its behalf.



S. Wragg
Director

TIR JOHN RENEWABLES LIMITED

**CHARTERED ACCOUNTANT'S REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TIR JOHN RENEWABLES LIMITED
FOR THE YEAR ENDED 30 APRIL 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Tir John Renewables Limited for the year ended 30 April 2018 which comprise the Profit and loss account, the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Tir John Renewables Limited in accordance with the terms of my engagement letter dated 03/10/2014. My work has been undertaken solely to prepare for your approval the financial statements of Tir John Renewables Limited and state those matters that I have agreed to state to the director of Tir John Renewables Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Tir John Renewables Limited and its director for my work or for this report.

It is your duty to ensure that Tir John Renewables Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Tir John Renewables Limited. You consider that Tir John Renewables Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or review of the financial statements of Tir John Renewables Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



Drennan & Co

Chartered Accountants

11 Hammersmith Terrace

London

W6 9TS

6 June 2019

TIR JOHN RENEWABLES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2018**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

TIR JOHN RENEWABLES LIMITED
REGISTERED NUMBER: 08991141

BALANCE SHEET
AS AT 30 APRIL 2018

	Note	2018 £	2017 £
Current assets			
Stocks		200,329	200,329
Debtors: amounts falling due within one year	4	178,113	178,113
		<u>378,442</u>	<u>378,442</u>
Creditors: amounts falling due within one year	5	(378,342)	(378,342)
Net current assets		<u>100</u>	<u>100</u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
Net assets		<u><u>100</u></u>	<u><u>100</u></u>
Capital and reserves			
Called up share capital		100	100
		<u>100</u>	<u>100</u>

For the year ended 30 April 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 6 June 2019.


S. Wragg
 Director

The notes on page 5 form part of these financial statements.

TIR JOHN RENEWABLES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

1. General information

The entity is a private limited company registered in England and Wales with number 08991141. The registered office is 4th Floor, 28 Throgmorton Street, London EC2N 2AN.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Stocks

Stocks are stated at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell. Cost is based on the cost of purchase on a first in, first out basis. Work in progress and finished goods include labour and attributable overheads.

At each balance sheet date, stocks are assessed for impairment. If stock is impaired, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in profit or loss.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2017 - £NIL).

The average monthly number of employees, including directors, during the year was 0 (2017 - 0).

4. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	178,013	178,013
Called up share capital not paid	100	100
	<u>178,113</u>	<u>178,113</u>

5. Creditors: Amounts falling due within one year

	2018 £	2017 £
Other creditors	378,342	378,342
	<u>378,342</u>	<u>378,342</u>