

**TIMELY SLICES LIMITED
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Fairman Harris

Third Floor North
224-236 Walworth Road
London
SE17 1JE

Timely Slices Limited
Directors' Report and Financial Statements
For The Year Ended 31 March 2018

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Timely Slices Limited
Company Information
For The Year Ended 31 March 2018

Directors	Ms Niloufer Pirani Mr Cyrus Pirani
Company Number	09481746
Registered Office	Third Floor North 224 - 236 Walworth Road London SE17 1JE
Accountants	Fairman Harris Third Floor North 224-236 Walworth Road London SE17 1JE

Timely Slices Limited
Company No. 09481746
Directors' Report For The Year Ended 31 March 2018

The directors present their report and the financial statements for the year ended 31 March 2018.

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 the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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.

Directors

The directors who held office during the year were as follows:

Ms Niloufer Pirani

Mr Cyrus Pirani

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Cyrus Pirani

17 December 2018

**Timely Slices Limited
Accountant's Report
For The Year Ended 31 March 2018**

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Timely Slices Limited For The Year Ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Timely Slices Limited For The Year Ended 31 March 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 to us.

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

This report is made solely to the directors of Timely Slices Limited, as a body, in accordance with the terms of our engagement letter dated 09 November 2016. Our work has been undertaken solely to prepare for your approval the accounts of Timely Slices Limited and state those matters that we have agreed to state to the directors of Timely Slices Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Timely Slices Limited and its directors, as a body, for our work or for this report.

It is your duty to ensure that Timely Slices Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Timely Slices Limited. You consider that Timely Slices Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Timely Slices Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

18 December 2018

Fairman Harris

Third Floor North
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Timely Slices Limited
Dormant Profit and Loss Account Statement
For The Year Ended 31 March 2018

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.

Timely Slices Limited
Balance Sheet
As at 31 March 2018

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		100		100	
		<u>100</u>		<u>100</u>	
		100		100	
NET CURRENT ASSETS (LIABILITIES)			100		100
			<u>100</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			100		100
			<u>100</u>		<u>100</u>
NET ASSETS			100		100
			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	2		100		100
SHAREHOLDERS' FUNDS			100		100
			<u>100</u>		<u>100</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Cyrus Pirani

17 December 2018

Timely Slices Limited
Balance Sheet (continued)
As at 31 March 2018

The notes on page 7 form part of these financial statements.

Timely Slices Limited
Notes to the Financial Statements
For The Year Ended 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

3. General Information

Timely Slices Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09481746. The registered office is Third Floor North, 224 - 236 Walworth Road, London, SE17 1JE.

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.