

Registered Number 09910693

TWR (MIDLANDS) LIMITED

Abbreviated Accounts

31 December 2016

Abbreviated Balance Sheet as at 31 December 2016

	Notes	2016
		£
Fixed assets		
Intangible assets	2	150,000
Tangible assets	3	25,000
		<u>175,000</u>
Current assets		
Stocks		-
Debtors		-
Investments		-
Cash at bank and in hand		2,500
		<u>2,500</u>
Prepayments and accrued income		-
Net current assets (liabilities)		<u>2,500</u>
Total assets less current liabilities		<u>177,500</u>
Creditors: amounts falling due after more than one year		(4,246)
Total net assets (liabilities)		<u><u>173,254</u></u>
Capital and reserves		
Called up share capital		100
Share premium account		150,000
Profit and loss account		23,154
Shareholders' funds		<u><u>173,254</u></u>

- For the year ending 31 December 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 September 2017

And signed on their behalf by:

M Blount, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

25%

2 Intangible fixed assets

	£
Cost	
Additions	150,000
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>150,000</u>
Amortisation	
Charge for the year	-
On disposals	-
At 31 December 2016	<u>-</u>
Net book values	
At 31 December 2016	<u><u>150,000</u></u>

3 Tangible fixed assets

	£
Cost	
Additions	30,000
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>30,000</u>
Depreciation	
Charge for the year	5,000
On disposals	-
At 31 December 2016	<u>5,000</u>
Net book values	
At 31 December 2016	<u><u>25,000</u></u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.