

**THWAITES ENGINEERING LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Thwaites Engineering Ltd.
Balance Sheet
As At 31 December 2022

Registered number: 12183356

	2022	2021
	£	£
Fixed assets	19,258	17,940
Current assets	41,090	33,970
Prepayments and accrued income	2,700	2,700
Creditors: Amounts Falling Due Within One Year	(30,794)	(31,576)
NET CURRENT ASSETS	<u>12,996</u>	<u>5,094</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>32,254</u>	<u>23,034</u>
Creditors: Amounts Falling After More Than One Year	(36,879)	(37,722)
Accruals and deferred income	(1,300)	(1,300)
NET LIABILITIES	<u>(5,925)</u>	<u>(15,988)</u>
CAPITAL AND RESERVES	<u>(5,925)</u>	<u>(15,988)</u>

Notes

1. General Information

Thwaites Engineering Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 12183356 . The registered office is 5 Victoria Terrace, Hemingford Road, St. Ives, Cambridgeshire, PE27 5HD.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Thwaites Engineering Ltd.
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr. Christopher Thwaites

Director

30th September 2023

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.