

TIMBER & TILE TRADE LIMITED

**Company Registration Number:
N1069544 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 May 2018

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

TIMBER & TILE TRADE LIMITED

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for the Period Ended 31 May 2018

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TIMBER & TILE TRADE LIMITED

Balance sheet

As at 31 May 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	2	1,227,604	1,212,121
Total fixed assets:		<u>1,227,604</u>	<u>1,212,121</u>
Current assets			
Stocks:		485,720	526,341
Debtors:		2,563,551	2,364,636
Cash at bank and in hand:		881,618	684,153
Total current assets:		<u>3,930,889</u>	<u>3,575,130</u>
Creditors: amounts falling due within one year:		(567,518)	(521,610)
Net current assets (liabilities):		<u>3,363,371</u>	<u>3,053,520</u>
Total assets less current liabilities:		4,590,975	4,265,641
Total net assets (liabilities):		<u>4,590,975</u>	<u>4,265,641</u>
Capital and reserves			
Called up share capital:		30,000	30,000
Profit and loss account:		4,560,975	4,235,641
Shareholders funds:		<u>4,590,975</u>	<u>4,265,641</u>

The notes form part of these financial statements

TIMBER & TILE TRADE LIMITED

Balance sheet statements

For the year ending 31 May 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 February 2019
and signed on behalf of the board by:**

Name: Alan Mateer
Status: Director

The notes form part of these financial statements

TIMBER & TILE TRADE LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2018

1. Accounting policies

These financial statements have been prepared in compliance with the provisions of FRS102, Section 1A 'The FRS applicable in the UK and ROI' The financial statements have been prepared on the historical cost basis.

TIMBER & TILE TRADE LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2018

2. Tangible Assets

	Total
Cost	£
At 01 June 2017	1,465,228
Additions	32,495
At 31 May 2018	<u>1,497,723</u>
Depreciation	
At 01 June 2017	253,107
Charge for year	17,012
At 31 May 2018	<u>270,119</u>
Net book value	
At 31 May 2018	<u>1,227,604</u>
At 31 May 2017	<u>1,212,121</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.