Registration number: 04949778

Throbnozzle Engineering Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2018

SRC-Time Ltd Chartered Accountants and Chartered Tax Advisers 2nd Floor Stanford Gate South Road Brighton East Sussex BN1 6SB

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3</u>
Notes to the Financial Statements	4

Company Information

Mrs Justine Allenby-Byrne Mr Joe Allenby-Byrne **Directors**

Registered office 19 Southdown Road

Shoreham By Sea

West Sussex BN43 5AL

SRC-Time Ltd **Accountants**

Chartered Accountants and Chartered Tax Advisers

2nd Floor Stanford Gate South Road Brighton East Sussex BN1 6SB

Page 1

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Throbnozzle Engineering Ltd for the Year Ended 31 October 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Throbnozzle Engineering Ltd for the year ended 31 October 2018 as set out on pages $\frac{3}{2}$ to $\frac{3}{2}$ from the company's accounting records and from information and explanations you have given us.

As a practising member firm 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 ICAEW/Membershandbook

This report is made solely to the Board of Directors of Throbnozzle Engineering Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Throbnozzle Engineering Ltd and state those matters that we have agreed to state to the Board of Directors of Throbnozzle Engineering Ltd, 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 Throbnozzle Engineering Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Throbnozzle Engineering Ltd 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 of Throbnozzle Engineering Ltd. You consider that Throbnozzle Engineering Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Throbnozzle Engineering Ltd. 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 statutory accounts.

SRC-Time Ltd Chartered Accountants and Chartered Tax Advisers 2nd Floor Stanford Gate South Road Brighton East Sussex BN1 6SB

Date:....

(Registration number: 04949778) Balance Sheet as at 31 October 2018

	Note	2018 £	2017 £
Fixed assets	_	130	162
Current assets		2,139	1,815
Creditors: Amounts falling due within one year	_	(31,510)	(33,136)
Net current liabilities		(29,371)	(31,321)
Total assets less current liabilities		(29,241)	(31,159)
Accruals and deferred income		(498)	(498)
		(29,739)	(31,657)
Capital and reserves	_	(29,739)	(31,657)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Mr Joe Allenby-Byrne

Director

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 31 July 2019 and signed on its behalf by:
Mrs Justine Allenby-Byrne
Director

The notes on page $\underline{4}$ form an integral part of these financial statements. Page 3

Notes to the Financial Statements for the Year Ended 31 October 2018

1 General information

The company is a private company limited by share capital incorporated in England and Wales .

The address of its registered office is: 19 Southdown Road Shoreham By Sea West Sussex BN43 5AL

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Page 4