

REGISTERED NUMBER: 04683851 (England and Wales)

TIMPSON KEY AND LOCKER SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2017 TO 29 SEPTEMBER 2018

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2017 TO 29 SEPTEMBER 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

TIMPSON KEY AND LOCKER SOLUTIONS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 OCTOBER 2017 TO 29 SEPTEMBER 2018

DIRECTORS:

W J A Timpson
W J Timpson
P Majithia

SECRETARY:

P Majithia

REGISTERED OFFICE:

Timpson House
Claverton Road
Wythenshawe
Manchester
M23 9TT

REGISTERED NUMBER:

04683851 (England and Wales)

**BALANCE SHEET
29 SEPTEMBER 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	262,158	92,226
Cash in hand		<u>-</u>	<u>169,932</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>262,158</u>	<u>262,158</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>262,157</u>	<u>262,157</u>
SHAREHOLDERS' FUNDS		<u>262,158</u>	<u>262,158</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 29 September 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 5 March 2019 and were signed on its behalf by:

P Majithia - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 OCTOBER 2017 TO 29 SEPTEMBER 2018**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2017 - 5).

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>262,158</u>	<u>92,226</u>