

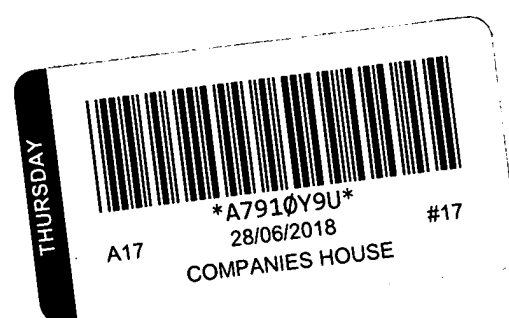
TELFORD THREADGAUGE LIMITED

INFORMATION FOR FILING WITH THE REGISTRAR

YEAR ENDED 30 SEPTEMBER 2017

Registered number : 3429021

England and Wales



TELFORD THREADGAUGE LIMITED**STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2017**

	2017 £	2016 £
Fixed assets	12420	53395
Current assets	109304	109378
Creditors: amounts falling due within one year	(75504)	(114034)
Net current assets	33800	(4656)
Total assets less current liabilities	46220	48739
Creditors: amounts falling due after more than one year	(-)	(17220)
Accruals and deferred income	(2400)	(4250)
	43820	27269
Capital and reserves	43820	27269

For the year ended 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year ended 30 September 2017 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- Ensuring that the company keeps proper accounting records that comply with sections 386 and 387 of the Companies Act 2006 and
- Preparing financial statements that 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 section 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.

These accounts have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies. The company has opted not to deliver a copy of the profit and loss account to Companies House.

Approved by the Board of Directors on 24 June 2018 and signed on its behalf by T J Brittlund.



T J Brittlund
Director