TELFORD THREADGAUGE LIMITED

INFORMATION FOR FILING WITH THE REGISTRAR

YEAR ENDED 30 SEPTEMBER 2018

Registered number : 3429021

England and Wales

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COMPANIES HOUSE

TELFORD THREADGAUGE LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2018

		2018 £		2017 £
Fixed assets		12295		12420
Current assets	121898		109304	
Creditors: amounts falling due within one year	(71130)		(75504)	
Net current assets		50768		33800
Total assets less current liabilities		63063		46220
Accruals and deferred income		(4700)		(2400)
		58363		43820
Capital and reserves		58363		43820

Statutory information

Telford Threadgauge Limited is a private company, limited by shares and is registered in England, number 3429021. The registered office is Unit 1, Halesfield 18, Telford, TF7 4PP.

For the year ended 30 September 2018 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 2018 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
a). Ensuring that the company keeps proper accounting records that comply with sections 386 and 387 of the Companies Act 2006 and
b). 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 26 June 2019 and signed on its behalf by T J Brittland.

T J Brittland
Director