

COMPANY REGISTRATION NUMBER: 03435513

Timezone Inc Ltd

Filleted Unaudited Financial Statements

30 September 2017

Timezone Inc Ltd
Statement of Financial Position

30 September 2017

	2017		2016
	£	£	£
Fixed assets		95,607	90,090
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Current assets	56,354		48,373
Prepayments and accrued income	1,907		516
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		58,261	48,889
Creditors: amounts falling due within one year		66,949	48,658
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Net Current (Liabilities)/Assets		(8,688)	231
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Total Assets Less Current Liabilities		86,919	90,321
Creditors: amounts falling due after more than one year			
		65,219	71,435
Accruals and deferred income		3,123	2,635
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		18,577	16,251
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Capital and reserves		18,577	16,251
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Notes to the Financial Statements

1. Directors' Advances, Credits and Guarantees

During the year the directors entered into the following advances and credits with the company:

2017				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
P.G. Martin	(3,096)	(6,693)	1,593	(8,196)
Miss T Preston	(3,097)	(6,693)	1,593	(8,197)
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	(6,193)	(13,386)	3,186	(16,393)
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2016				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
P.G. Martin	(209)	(3,096)	209	(3,096)
Miss T Preston	(208)	(3,097)	208	(3,097)
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	(417)	(6,193)	417	(6,193)
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The non-interest bearing loans are repayable on demand.

2. Other Financial Commitments

The company has entered into an operating lease of which instalments totalling £5,855 (2016 - £1,730) remain outstanding at the balance sheet date.

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

Directors' responsibilities:

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

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

These financial statements were approved by the board of directors and authorised for issue on 26 June 2018 , and are signed on behalf of the board by:

P.G. Martin

Director

Company registration number: 03435513

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Pennyworth House 6b, Lyth Hill Road, Bayston Hill, Shrewsbury, SY3 0DP.

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.