

COMPANY REGISTRATION NUMBER: 04237708

Tiddlywinks Shrewsbury Limited
Filleted Unaudited Financial Statements
30 June 2018

Tiddlywinks Shrewsbury Limited

Statement of Financial Position

30 June 2018

	2018		2017
	£	£	£
Fixed assets		11,695	8,814
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Current assets	279,436		253,850
Prepayments and accrued income	2,152		1,944
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		281,588	255,794
Creditors: amounts falling due within one year		19,837	23,438
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Net Current Assets		261,751	232,356
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Total Assets Less Current Liabilities		273,446	241,170
Accruals and deferred income		26,239	26,845
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		247,207	214,325
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Capital and reserves		247,207	214,325
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Notes to the Financial Statements

1. Employee Numbers

The average number of persons employed by the company during the year amounted to 12 (2017: 11).

2. Director's Advances, Credits and Guarantees

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

2018				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs H Spink	26,615	15,694	(1,500)	40,809
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2017				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs H Spink	14,498	12,117	—	26,615
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Interest has been charged at a rate of 2.5% (2017 - 3%) on any period overdrawn in the year. The loan is repayable on demand.

For the year ending 30th June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her 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 16 November 2018 , and are signed on behalf of the board by:

Mrs H Spink

Director

Company registration number: 04237708

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1 Yeomanry Road, Battlefield Enterprise Park, Shrewsbury, Shropshire, SY1 3EH.

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.