

COMPANY REGISTRATION NUMBER: 04237708

Tiddlywinks Shrewsbury Limited
Filleted Unaudited Financial Statements
30 June 2019

Tiddlywinks Shrewsbury Limited

Statement of Financial Position

30 June 2019

	2019		2018
	£	£	£
Fixed assets		15,670	11,695
Current assets	288,234		279,436
Prepayments and accrued income	2,874		2,152
		291,108	281,588
Creditors: amounts falling due within one year		19,216	19,837
Net Current Assets		271,892	261,751
Total Assets Less Current Liabilities		287,562	273,446
Accruals and deferred income		32,798	26,239
		254,764	247,207
Capital and reserves		254,764	247,207

Notes to the Financial Statements

1. Employee Numbers

The average number of persons employed by the company during the year amounted to 14 (2018: 12).

2. Director's Advances, Credits and Guarantees

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

2019				
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs H Spink	40,809	29,533	(34,500)	35,842
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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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Interest has been charged at a rate of 2.5% per annum. The loan is repayable on demand.

For the year ending 30th June 2019 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 23 October 2019 , 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.