

REGISTERED NUMBER: 06644635 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

TTSUK Ltd

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for the Year Ended 31 December 2018

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Balance Sheet
31 December 2018

	31.12.18		31.12.17	
	£	£	£	£
FIXED ASSETS		50,638		19,493
CURRENT ASSETS	113,476		140,546	
CREDITORS				
Amounts falling due within one year	<u>(96,097)</u>		<u>(73,302)</u>	
NET CURRENT ASSETS		<u>17,379</u>		<u>67,244</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>68,017</u>		<u>86,737</u>
CREDITORS				
Amounts falling due after more than one year		<u>27,505</u>		<u>7,837</u>
NET ASSETS		<u>40,512</u>		<u>78,900</u>
CAPITAL AND RESERVES		<u>40,512</u>		<u>78,900</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

TTSUK Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 06644635

Registered office: Abacus House
Pennine Business Park
Longbow Close
Huddersfield
West Yorkshire
HD2 1GQ

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 13 (2017 - 4) .

Balance Sheet - continued

31 December 2018

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2018 and 31 December 2017:

	31.12.18 £	31.12.17 £
Director 1		
Balance outstanding at start of year	23,702	48,051
Amounts advanced	-	40,966
Amounts repaid	(23,702)	(65,315)
Balance outstanding at end of year	<u>-</u>	<u>23,702</u>
Director 2		
Balance outstanding at start of year	7,900	17,233
Amounts advanced	-	20,776
Amounts repaid	(7,900)	(30,109)
Balance outstanding at end of year	<u>-</u>	<u>7,900</u>
Included within creditors amounts falling due within 1 year is £6,896 (2017-£nil) of loans due to the directors. The loans are interest free, with no fixed date for repayment.		

4. OTHER FINANCIAL COMMITMENTS

At the balance sheet date, the company was contracted to hire purchase agreements to the value of £40,237 (2017 - £13,369)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which 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 Sections 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 January 2019 and were signed on its behalf by:

Mr. J G Rigg - Director

Mrs. L Rigg - Director

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.