REGISTERED NUMBER: 08036065 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

FOR

TLIW LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2016

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TLIW LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS:	C M M Braxton J W Braxton Mrs J V Braxton D M Harding
SECRETARY:	
REGISTERED OFFICE:	30 - 34 North Street Hailsham East Sussex BN27 1DW
REGISTERED NUMBER:	08036065 (England and Wales)
ACCOUNTANTS:	Watson Associates 30 - 34 North Street Hailsham East Sussex BN27 1DW

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	134,635	156,958
CURRENT ASSETS			
Stocks		10,438	11,797
Debtors		661	987
Cash at bank and in hand		8,431	10,367
		19,530	23,151
CREDITORS			
Amounts falling due within one year		(55,721)	(43,649)
NET CURRENT LIABILITIES		(36,191)	(20,498)
TOTAL ASSETS LESS CURRENT LIABILITIES		98,444	136,460
CREDITORS			
Amounts falling due after more than one year		(187,827)	(232,900)
NET LIABILITIES		(89,383)	(96,440)
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(89,483)	(96,540)
SHAREHOLDERS' FUNDS		(89,383)	(96,440)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 October 2016 and were signed on its behalf by:

J W Braxton - Director

D M Harding - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- over term of lease
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	282,529
Additions	18,082
At 31 January 2016	300,611
DEPRECIATION	
At 1 February 2015	125,571
Charge for year	40,405
At 31 January 2016	165,976
NET BOOK VALUE	
At 31 January 2016	134,635
At 31 January 2015	156,958

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

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.