

REGISTERED NUMBER: 08430708 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
T.K STARLEY LTD**

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for the year ended 31 March 2018**

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BALANCE SHEET
31 March 2018

	2018		2017
	£	£	£
FIXED ASSETS		1,212	1,618
CURRENT ASSETS	37,437		43,217
CREDITORS			
Amounts falling due within one year	<u>(22,219)</u>		<u>(18,329)</u>
NET CURRENT ASSETS		<u>15,218</u>	<u>24,888</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,430	26,506
CREDITORS			
Amounts falling due after more than one year		(13,893)	(23,303)
ACCRUALS AND DEFERRED INCOME		<u>(2,533)</u>	<u>(2,530)</u>
NET ASSETS		<u><u>4</u></u>	<u><u>673</u></u>
CAPITAL AND RESERVES		<u><u>4</u></u>	<u><u>673</u></u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

T.K Starley 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: 08430708

Registered office: 52 Westbourne
Honeybourne
Evesham
Worcestershire
WR11 7PT

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

	2018	2017
	£	£
J K T Starley		
Balance outstanding at start of year	8,841	3,030
Amounts advanced	13,598	12,052
Amounts repaid	(21,542)	(6,241)
Balance outstanding at end of year	<u>897</u>	<u>8,841</u>

BALANCE SHEET - continued
31 March 2018

NOTES TO THE FINANCIAL STATEMENTS

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Ms L H Goldby

Balance outstanding at start of year	8,841	3,029
Amounts advanced	13,597	12,053
Amounts repaid	(21,542)	(6,241)
Balance outstanding at end of year	<u>896</u>	<u>8,841</u>

3. OTHER FINANCIAL COMMITMENTS

Art Share (Social Help Association for Reinvesting in Enterprise) Limited hold a charge over the assets of the company.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 15 August 2018 and were signed on its behalf by:

J K T Starley - 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.