Company Registration No. 09012913 (England and Wales)

TIMBO JAY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 27 APRIL 2017

TIMBO JAY LIMITED
UNAUDITED ACCOUNTS
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TIMBO JAY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 27 APRIL 2017

Director	RASHID TIMBO
Company Number	09012913 (England and Wales)
Registered Office	57 BRAEMAR AVENUE LONDON N22 7AR ENGLAND

TIMBO JAY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 27 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	4,997	5,801
Current assets			
Debtors	5	23,490	27,283
Cash at bank and in hand		206	503
		23,696	27,786
Creditors: amounts falling due within one year	6	(9,142)	(16,072)
Net current assets		14,554	11,714
Net assets		19,551	17,515
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		19,451	17,415
Shareholders' funds		19,551	17,515

For the year ending 27 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 January 2018.

RASHID TIMBO
Director

Company Registration No. 09012913

1 Statutory information

TIMBO JAY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09012913. The registered office is 57 BRAEMAR AVENUE, LONDON, N22 7AR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 27 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 28 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% reducing balance
Fixtures & fittings	15% reducing balance

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 28 April 2016	6,356	2,628	8,984
Additions	-	527	527
At 27 April 2017	6,356	3,155	9,511
Depreciation			
At 28 April 2016	2,530	653	3,183
Charge for the year	956	375	1,331
At 27 April 2017	3,486	1,028	4,514
Net book value			
At 27 April 2017	2,870	2,127	4,997
At 27 April 2016	3,826	1,975	5,801

5 Debtors

	2017	2016
	£	£
Trade debtors	23,490	27,283

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Taxes and social security	2,617	2,062
Other creditors	2,750	10,235
Loans from directors	3,775	3,775
	9,142	16,072

7 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.