REGISTERED NUMBER: 09084792 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

TKL (Holdings) Ltd

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for the Year Ended 30 September 2018

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DIRECTORS:	T Lockley K Lockley
REGISTERED OFFICE:	5 Feckenham Gardens Astwood Lane Feckenham Worcestershire B96 6JQ
REGISTERED NUMBER:	09084792 (England and Wales)
ACCOUNTANTS:	Curo Chartered Accountants Curo House Greenbox Westonhall Road Bromsgrove Worcestershire B60 4AL

Balance Sheet
30 September 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investments	3		3,734		20
CURRENT ASSETS					
Debtors	4	59,000		-	
Cash at bank and in hand		125,177		146,625	
		184,177		146,625	
CREDITORS					
Amounts falling due within one year	5	10,140		73,796	
NET CURRENT ASSETS			174,037		72,829
TOTAL ASSETS LESS CURRENT LIABILITIES			177,771		72,849
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings	6		177,769		72,847
SHAREHOLDERS' FUNDS			177,771		72,849

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2 November 2018 and were signed on its behalf by:

K Lockley - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

TKL (Holdings) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern
The financial statements have been prepared on the going concern basis on the grounds that the directors believe that there is sufficient funding in place to support the business for the next twelve months from the date of the approval of the financial statements.

3. FIXED ASSET INVESTMENTS

	2018	2017
	£	£
Shares in group undertakings	20	20
Other investments not loans	3,714	-
	3,734	20

continued...

3. FIXED ASSET INVESTMENTS - continued

Additional information is as follows:

	Shares in group undertakings £
COST	
At 1 October 2017 and 30 September 2018	20
NET BOOK VALUE	
At 30 September 2018	20
At 30 September 2017	20

Investments (neither listed nor unlisted) were as follows:

	2018 £	2017 £
Other investments	3,714	-

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	59,000	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	-	876
Amounts owed to group undertakings	-	26,022
Taxation and social security	8,620	43,870
Other creditors	1,520	3,028
	10,140	73,796

6. RESERVES

	Retained earnings £
At 1 October 2017	72,847
Profit for the year	194,922
Dividends	(90,000)
At 30 September 2018	177,769

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.